



GLEN COVE CITY COUNCIL AGENDA

**City Council Meeting
TUESDAY, AUGUST 25, 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 designating the building located at 7 North Lane and known historically as the First Presbyterian Church of Glen Cove, as an individual landmark.
- B. To discuss Local Law ____ - 2026, amending Chapter 280 "Zoning" of the Glen Cove City Code to allow Fitness Studios in the B-1, B-2 and B-3 Districts.

3. APPROVAL OF CITY COUNCIL MINUTES

- A. Approval of City Council Minutes of July 28, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

- A. Warrant 2613
- B. Warrant 2613V
- C. Warrant 2613W
- D. Warrant 2613U

6. LOCAL LAWS

- A. Local Law ____ - 2026 amending Chapter 280 "Zoning" of the Glen Cove City Code to allow fitness studios in the B-1, B-2 and B-3 Districts.
(TH/CA) (Proposed by Mayor Panzenbeck)

7. ORDINANCES

8. RESOLUTIONS

- A. Resolution adopting Environmental Assessment Form (EAF) Parts 1, 2 and 3, adopting the Negative Declaration and authorizing the filing of the same, for amending Chapter 280 "Zoning" of the Glen Cove City Code to allow Fitness Studios in the B-1, B-2 and B-3 Districts.
(TH/CA) (Proposed by Mayor Panzenbeck)
- B. Resolution authorizing the Mayor to enter into an agreement with Tyler Technologies for the addition of AP Automation module (Invoice Capture only) for the current Tyler Munis ERP system, at a cost of \$2,700 for a one-time implementation fee and \$7,473.00 for recurring annual fees.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- C. Resolution authorizing the mayor to execute an agreement with Auctions International, inc. for online auction services through the Nassau County piggyback contract.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- D. Resolution authorizing the Mayor to enter into a 36-month agreement with Thomson Reuters to provide legal research services for the City Attorney's office.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- E. Resolution authorizing the Mayor to enter into an agreement with Idemia Identity and Security to purchase the LiveScan System, in the amount of \$35,471.00
(CO/PD) (Proposed by Mayor Panzenbeck)
- F. Resolution authorizing the Mayor to enter into a 5-year agreement with Integrated Wireless Technologies for the maintenance of the Zetron system located in the Fire Department Dispatch office, in the amount of \$7,085.35 per year.
(YQ/FD) (Proposed by Mayor Panzenbeck)
- G. Resolution authorizing the Mayor to execute an agreement with ChargePoint, Inc. to renew the maintenance, management and cloud plans for the Pulaski Street Garage dual port EV charging station for a period of 5 years at an amount not to exceed \$5,800.00.
(AF/CDA) (Proposed by Mayor Panzenbeck)
- H. Resolution authorizing the Mayor to execute an agreement with ChargePoint, Inc. to renew the maintenance, management and cloud plans for the Brewster Street Garage dual port EV charging station for a period of 5 years at an amount not to exceed \$6,050.00.
(AF/CDA) (Proposed by Mayor Panzenbeck)
- I. Resolution authorizing the Mayor to enter into an agreement with Healthplex, to

provide dental plan coverage, effective October 1, 2026 through September 31, 2027, at a monthly premium of \$135.67 per enrollee.
(JC/PD) (Proposed by Mayor Panzenbeck)

- J. Resolution authorizing the City Attorney to settle certain tax certioraris.
(TH/CA) (Proposed by Mayor Panzenbeck)
- K. Resolution authorizing certain Budget Transfers and Amendments.
(MP/FD) (Proposed by Mayor Panzenbeck)
- L. Resolution authorizing North Country Reform Temple to hold their annual "Tashlich Service" event, Saturday, September 12, 2026, at Garvies Point, west end, 2:00 p.m. to 3:00 p.m.
(Proposed by Mayor Panzenbeck)
- M. Resolution authorizing Nassau County Craft Shows to hold their annual "Nassau County Craft Show", Saturday, September 19, 2026, 10:00 a.m. to 5:00 p.m. and the closing of School Street, Glen Street and Bridge Street beginning at 6:00 a.m.
(Proposed by Mayor Panzenbeck)
- N. Resolution authorizing Danielle Corrigan, representative for Glen Cove School District, to hold their annual "Homecoming Parade" event, Saturday, September 26, 2026, 4:00 p.m. to 5:00 p.m. and the closing of Walnut Road.
(Proposed by Mayor Panzenbeck)
- O. Resolution authorizing Nosh Delivers to host their annual "Nosh Delivers Pickleball Tournament", Saturday, October 3, 2026, rain date of Sunday, October 4, 2026, at Stanco Park, 9:00 a.m. to 1:00 p.m.
(Proposed by Mayor Panzenbeck)
- P. Resolution authorizing St. Patrick's Church to hold their annual "El Senor de los Milagros" procession, October 11, 2026, and the closing of Pearsall Avenue, between Glen Street and Town Path, 12:30 p.m. and 4:30 p.m.
(Proposed by Mayor Panzenbeck)
- Q. Resolution authorizing Sikh Forum to hold their annual "Mela" event, at 100 Lattingtown Road, Sunday, August 30, 2026, 10:00 a.m. to 7:00 p.m.
(Proposed by Mayor Panzenbeck)
- R. Resolution authorizing the Glen Cove Chamber of Commerce to erect twenty (20) lawn signs August 28 through September 13, 2026 and October 2 through October 17, 2026, to advertise their weekly "Deep Roots Farmers Market" events.
(Proposed by Mayor Panzenbeck)
- S. Resolution authorizing the Glen Cove Chamber of Commerce to erect twenty (20)

lawn signs September 13, 2026 through September 28, 2026, to advertise their annual "Chamber Family Fall Festival" event.
(Proposed by Mayor Panzenbeck)

- T. Resolution authorizing the Mayor to enter into an agreement with Bob Johnson Ford for the purchase of two 2026 Ford Interceptor, for the Police Department, in the amount of \$97,720.00
(CO/PD) (Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

- A. **Youth Services and Recreation**
- B. **Senior Center**

10. COMMISSIONS, BOARDS AND AGENCIES

11. SALARY ADJUSTMENTS

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE
Council: DATE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2026
WARRANT: 2613
AMOUNT: 3,559,931.58

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000	260030	INV	08/25/2026	JQBDZ		151011	150057	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER	SUPPLIES		552.40				
								552.40			
							CHECK TOTAL	552.40			
11158	ABSTRACTS INCORPORATE		0000		INV	08/25/2026	ST-49298		150976	150022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 55438		RECREATION	CONTRACTS		150.00				
								150.00			
							CHECK TOTAL	150.00			
10309	ADVENTURELAND AMUSEME		0000	260373	INV	08/25/2026	ABC		151129	150185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH	CAMP EXP		2,502.50				
								2,502.50			
10309	ADVENTURELAND AMUSEME		0000	260200	INV	08/25/2026	080626		151437	150508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH	CAMP EXP		3,512.00				
								3,512.00			
							CHECK TOTAL	6,014.50			
10058	AF KAUFMAN		0001	260031	INV	08/25/2026	9000551923		151010	150056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER	SUPPLIES		266.60				
								266.60			
10058	AF KAUFMAN		0001	260031	INV	08/25/2026	9000628942		151026	150072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN	SUPPLIES		3.89				
								3.89			
10058	AF KAUFMAN		0001		INV	08/25/2026	9000636183		151139	150195	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CEN	MAINT		423.57				
								423.57			
							CHECK TOTAL	694.06			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160948		151073	150124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		65.47				
							65.47			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160957		151074	150125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		68.69				
							68.69			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160964		151075	150126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		122.73				
							122.73			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160960		151169	150227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		18.05				
							18.05			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160966		151170	150228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		165.62				
							165.62			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160969		151171	150229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		67.97				
							67.97			
10166	AHOLD FINANCIAL SERVI	0001		INV	08/25/2026	160970		151172	150230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		512.17				
							512.17			
						CHECK TOTAL	1,020.70			
10956	ALL ABOUT SPEECH THER	0000	260106	INV	08/25/2026	2026-7		151160	150217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11616	ALLEY POND ENVIRONMEN			0000		INV	08/25/2026	OR1238		151097	150148	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55439		DAY CARE	PROGRAMS			250.00			
									250.00			
								CHECK TOTAL	250.00			
11630	JAMSPORTZ LLC			0000	260439	INV	08/25/2026	5643A		151136	150192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55436		YOUTH	CAMP EXP			1,750.00			
									1,750.00			
								CHECK TOTAL	1,750.00			
11648	ALLSTATE FIRE AND CAS			0001		INV	08/25/2026	60325		151228	150286	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			5,000.00			
									5,000.00			
								CHECK TOTAL	5,000.00			
10043	AMAZON CAPITAL SERVIC			0000	260442	INV	08/25/2026	116D-MDHL-WCHQ		150970	150016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS			266.76			
									266.76			
10043	AMAZON CAPITAL SERVIC			0000	260480	INV	08/25/2026	13KJ-GR7R-WJ4J		151103	150156	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	52230		POLICE DEP EQUIP REPL				323.01			
	2	A3120	55855		POLICE DEP UNIFORM				48.44			
									371.45			
10043	AMAZON CAPITAL SERVIC			0000	260482	INV	08/25/2026	13KF-XPJH-NNKT		151111	150166	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CENSUPPLIES				260.60			
									260.60			
10043	AMAZON CAPITAL SERVIC			0000	260501	INV	08/25/2026	1JFN-CPLV-WJX1		151138	150194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CENSUPPLIES				60.32			
									60.32			
10043	AMAZON CAPITAL SERVIC			0000	260463	INV	08/25/2026	19CJ-JN3F-XYGL		151156	150213	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55436		YOUTH	CAMP EXP			717.77			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000	260467	INV	08/25/2026	1FWW-6R3X-KWQN	717.77	151157	150214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		13.22				
	2 A7160 54300		DPW-PARKS	SUPPLIES		34.91				
10043	AMAZON CAPITAL SERVIC	0000	260489	INV	08/25/2026	1P1C-4GW7-WFXM	48.13	151247	150306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		135.29				
10043	AMAZON CAPITAL SERVIC	0000	260441	INV	08/25/2026	1FTR-QRR9-QVTH	135.29	151267	150326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		221.73				
10043	AMAZON CAPITAL SERVIC	0000	260472	INV	08/25/2026	1MML-4T6Q-9FTG	221.73	151383	150449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		26.86				
10043	AMAZON CAPITAL SERVIC	0000	260478	INV	08/25/2026	1JX3-MH61-4WHW	26.86	151384	150450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		24.99				
	2 A1490 54324		DPW ADMIN	SUPPLIES		17.07				
	3 F8300 54324		WATER	SUPPLIES		25.00				
10043	AMAZON CAPITAL SERVIC	0000	260485	INV	08/25/2026	1DC6-QWMH-6T6V	67.06	151385	150452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		57.12				
10043	AMAZON CAPITAL SERVIC	0000	260510	INV	08/25/2026	1LXF-4J6P-3MWC	57.12	151445	150516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI		735.28				
						CHECK TOTAL	735.28			
							2,968.37			
11055	AMERICAN PAPER & SUPP	0000	260504	INV	08/25/2026	12094800		151439	150510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		968.20				
							968.20			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11055	AMERICAN PAPER & SUPP			0000	260504	INV	08/25/2026	155943761		151440	150511	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		151.64				
									151.64			
								CHECK TOTAL	1,119.84			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/25/2026	404976		150996	150042	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		314.99				
									314.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/25/2026	406637		151023	150069	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN	SUPPLIES		189.31				
									189.31			
10752	AUTOMOTIVE UNLIMITED			0000		INV	08/25/2026	406622		151034	150080	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY		94.38				
									94.38			
10752	AUTOMOTIVE UNLIMITED			0000	260481	INV	08/25/2026	406680		151133	150189	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP	MAINT		104.99				
									104.99			
10752	AUTOMOTIVE UNLIMITED			0000	260481	INV	08/25/2026	407201		151472	150544	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		139.98				
									139.98			
10752	AUTOMOTIVE UNLIMITED			0000	260481	INV	08/25/2026	407695		151473	150545	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		69.99				
									69.99			
10752	AUTOMOTIVE UNLIMITED			0000	260481	INV	08/25/2026	407213		151474	150546	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		750.00				
									750.00			
10752	AUTOMOTIVE UNLIMITED			0000	260481	INV	08/25/2026	407442		151475	150547	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		166.95				
									166.95			

CITY OF GLEN COVE

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000	260481	INV	08/25/2026	407537		151476	150548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		654.00				
						CHECK TOTAL	654.00			
							2,484.59			
21008	B & H PHOTO-VIDEO	0001	260404	INV	08/25/2026	245918914		151132	150188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			258.06				
							258.06			
21008	B & H PHOTO-VIDEO	0001	260495	INV	08/25/2026	246793621		151415	150485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443		POLICE DEP TECH SERV			530.64				
						CHECK TOTAL	530.64			
							788.70			
11187	BALTRAY ENTERPRISE, I	0000	230434	INV	08/25/2026	REQ #8 107177		151332	150397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2237		WATER	INFRASTRUC		106,935.51				
							106,935.51			
						CHECK TOTAL	106,935.51			
20076	BENSIN CONTRACTING	0001	250491	INV	08/25/2026	REQ #2 828-5711		151005	150051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2561		WATER	INFRASTRUC		544,968.66				
							544,968.66			
20076	BENSIN CONTRACTING	0001	230419	INV	08/25/2026	REQ #14 817-5766		151334	150399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		15,390.00				
							15,390.00			
						CHECK TOTAL	560,358.66			
20090	BIG VALLEY NURSERY	0000	260035	INV	08/25/2026	213299		151009	150055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			75.99				
							75.99			

CITY OF GLEN COVE

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213228		151121	150176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		75.98				
								75.98			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213794		151337	150402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		486.00				
								486.00			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213514		151448	150519	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		167.96				
								167.96			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213927		151449	150520	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		86.95				
								86.95			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213924		151450	150521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		81.99				
								81.99			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	214720		151451	150522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		37.99				
								37.99			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213715		151467	150539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		198.00				
								198.00			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213770		151468	150540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		198.00				
								198.00			
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213775		151470	150542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		112.98				
								112.98			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000	260035	INV	08/25/2026	213828		151471	150543	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			99.00				
								99.00			
							CHECK TOTAL	1,620.84			
11603	EDWARD T. BOYD IV		0000		INV	08/25/2026	09/10/2026		151325	150385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1910 57172			INSURANCE DISABILITY			340.00				
								340.00			
							CHECK TOTAL	340.00			
30073	CAMPANELLA, MARIA		0000	260110	INV	08/25/2026	2026-7		151161	150218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			0.00				
	2 A7035 55439			DAY CARE PROGRAMS			150.00				
								150.00			
							CHECK TOTAL	150.00			
10683	CENTRALSQUARE TECHNOL		0000	260516	INV	08/25/2026	468115		151408	150477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55438			POLICE DEP CONTRACTS			65,410.38				
								65,410.38			
							CHECK TOTAL	65,410.38			
30232	CHOICE DISTRIBUTION,		0001	260163	INV	08/25/2026	963082		151168	150226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			149.25				
	2 A5110 54324			DPW ROAD SUPPLIES			670.71				
								819.96			
							CHECK TOTAL	819.96			
30120	CLAIMS SERVICE BUREAU		0000	260131	INV	08/25/2026	CBD005666		151464	150536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			958.33				
								958.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR069010		151465	150537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		265.02	265.02			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR070578		151466	150538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		780.72	780.72			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR070162		151467	150539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		1,479.22	1,479.22			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR070151		151468	150540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		1,333.00	1,333.00			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR069642		151469	150541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		778.72	778.72			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR069189		151470	150542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		512.26	512.26			
30120	CLAIMS SERVICE BUREAU	0000	260131	INV	08/25/2026	SIR069203		151471	150543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		725.32	725.32			
						CHECK TOTAL	6,832.59			
38741	COMMERCIAL CONCRETE C	0000		INV	08/25/2026	1256250		151151	150208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		761.00	761.00			
						CHECK TOTAL	761.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30179	COUGHLIN & GERHART LL	0000		INV	08/25/2026	300210904		151230	150288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		155.00				
							155.00			
						CHECK TOTAL	155.00			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	08/25/2026	AUGUST TNR - 2026		151091	150142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	260344	INV	08/25/2026	138		151092	150143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		8,741.85				
							8,741.85			
						CHECK TOTAL	9,741.85			
32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	08/25/2026	AUGUST 2026		151159	150216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		32,886.26				
	2 F8300 57168		WATER	HEALTH		1,584.88				
							34,471.14			
						CHECK TOTAL	34,471.14			
30485	CUSTOM CLAY, INC.	0000	260226	INV	08/25/2026	18772		151125	150181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			3,833.78				
							3,833.78			
						CHECK TOTAL	3,833.78			
40130	D & B ENGINEERS & ARC	0000	260360	INV	08/25/2026	176230		151027	150073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		1,578.05				
							1,578.05			
						CHECK TOTAL	1,578.05			
40008	D & R AUTOMOTIVE	0000		INV	08/25/2026	78551		151000	150046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		26.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE			0000		INV	08/25/2026	78673	26.00	151142	150198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	55420		GARBAGE	MAINT			26.00			
40008	D & R AUTOMOTIVE			0000		INV	08/25/2026	78666	26.00	151143	150199	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			21.00			
40008	D & R AUTOMOTIVE			0000		INV	08/25/2026	78686	21.00	151144	150200	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			26.00			
40008	D & R AUTOMOTIVE			0000		INV	08/25/2026	78669	26.00	151145	150202	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			21.00			
40008	D & R AUTOMOTIVE			0000		INV	08/25/2026	78745	21.00	151146	150203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			37.00			
								CHECK TOTAL	37.00			
									157.00			
40026	DELL MARKETING L.P.			0001	260455	INV	08/25/2026	10882654265		151044	150090	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1680	52220	2552	IT	EQUIP PUR			177.49			
	2	H1680	52220	2652	IT	EQUIP PUR			1,000.86			
									1,178.35			
40026	DELL MARKETING L.P.			0001	260497	INV	08/25/2026	10887374440		151422	150493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3120	52220	2403	POLICE	LETECH EXP			2,453.08			
								CHECK TOTAL	2,453.08			
									3,631.43			
11455	DENIS O'REGAN ELECTRI			0000	260048	INV	08/25/2026	2909		151003	150049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55420		WATER	MAINT			717.36			
									717.36			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2911		151389	150457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,216.00	1,216.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2872		151390	150458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		236.00	236.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2871		151391	150459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		426.97	426.97			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2870		151393	150461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,053.46	1,053.46			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2957		151394	150462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		2,204.00	2,204.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2964		151395	150463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,224.00	1,224.00			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2877		151396	150464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		405.36	405.36			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2875		151397	150465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		443.05	443.05			
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2873		151398	150466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		428.77	428.77			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11455	DENIS O'REGAN ELECTRI	0000	260048	INV	08/25/2026	2869		151486	150558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		2,128.00				
							2,128.00			
						CHECK TOTAL	10,482.97			
40410	DENTCARE DELIVERY SYS	0001	260060	INV	08/25/2026	W11713263		151320	150380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		10,499.40				
							10,499.40			
						CHECK TOTAL	10,499.40			
40217	DRISCOLL FOODS	0000	260034	INV	08/25/2026	325278		151401	150469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			896.88				
							896.88			
40217	DRISCOLL FOODS	0000	260034	INV	08/25/2026	337946		151460	150531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			51.01				
							51.01			
40217	DRISCOLL FOODS	0000	260034	INV	08/25/2026	342340		151462	150533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			614.51				
							614.51			
40217	DRISCOLL FOODS	0000	260034	INV	08/25/2026	342341		151466	150538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		30.44				
							30.44			
						CHECK TOTAL	1,592.84			
11606	KATHLEEN EARLY	0000		INV	04/28/2026	2026-5		148958	147901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		8,880.00				
							8,880.00			
						CHECK TOTAL	8,880.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10768	ELDOR CONTRACTING COR		0000	250492	INV	08/25/2026	22541-2		151006	150052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H8300	52260	2561	WATER	INFRASTRUC	169,147.50				
								169,147.50			
							CHECK TOTAL	169,147.50			
10768	ELDOR CONTRACTING COR		0000	250492	INV	08/25/2026	22541-1		151007	150053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H8300	52260	2561	WATER	INFRASTRUC	114,475.00				
								114,475.00			
							CHECK TOTAL	114,475.00			
50045	ELM CONSULTING GROUP		0000	260019	INV	08/25/2026	2026-07		151323	150383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180	55438		GOLF	CONTRACTS	4,333.33				
								4,333.33			
							CHECK TOTAL	4,333.33			
10740	EMBLEMHEALTH PLAN INC		0001	260062	INV	08/25/2026	455855824		151066	150115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH	1,166.62				
	2	F8300	57168		WATER	HEALTH	5.93				
								1,172.55			
							CHECK TOTAL	1,172.55			
59007	EMERGENCY RESPONDER P		0000		INV	08/25/2026	12312575		150971	150017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55855		EMS	UNIFORM	82.00				
								82.00			
59007	EMERGENCY RESPONDER P		0000		INV	08/25/2026	6222670		151039	150085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55855		EMS	UNIFORM	440.00				
								440.00			
59007	EMERGENCY RESPONDER P		0000		INV	08/25/2026	5272672		151040	150086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540	55855		EMS	UNIFORM	334.00				
								334.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P	0000		INV	08/25/2026	f12713		151165	150223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		430.00				
						430.00				
						CHECK TOTAL	1,286.00			
11461	ATPLI LLC	0000	260254	INV	08/25/2026	138888371-422797		151112	150167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		633.00				
						633.00				
11461	ATPLI LLC	0000	260254	INV	08/25/2026	138888605-42798		151113	150168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		800.00				
						800.00				
11461	ATPLI LLC	0000	260372	INV	08/25/2026	143314970-422181		151114	150169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		1,259.00				
						1,259.00				
						CHECK TOTAL	2,692.00			
10628	ENVELOPE & PRINTED PR	0000	260387	INV	08/25/2026	32705		151360	150426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		3,570.00				
						3,570.00				
						CHECK TOTAL	3,570.00			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	08/25/2026	9-386-27065		151361	150427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE			9.82				
						9.82				
						CHECK TOTAL	9.82			
11280	FLOCK GROUP, INC.	0001	260449	INV	08/25/2026	INV-99372		151054	150101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2403		POLICE	LETECH EXP		125,000.00				
						125,000.00				
						CHECK TOTAL	125,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11563	FLORIAN'S FOOD SERVIC		0000	260103	INV	08/25/2026	626		151048	150095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD			13,308.90				
								13,308.90			
11563	FLORIAN'S FOOD SERVIC		0000	260103	INV	08/25/2026	726		151242	150300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD			14,854.20				
								14,854.20			
							CHECK TOTAL	28,163.10			
11649	LAW OFFICE OF ALEXAND		0001		INV	08/25/2026	060325		151227	150285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			2,713.97				
								2,713.97			
							CHECK TOTAL	2,713.97			
70146	GLEN COVE CDA		0000		INV	08/25/2026	071306		151081	150132	
	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	08/25/2026	72626		151106	150159	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR FUEL			110.00				
								110.00			
							CHECK TOTAL	110.00			
70218	GLEN COVE PRINTERY		0000	260126	INV	08/25/2026	31451		151324	150384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF SUPPLIES			1,380.00				
								1,380.00			
							CHECK TOTAL	1,380.00			
70240	GLEN COVE YOUTH BUREA		0000		INV	08/25/2026	072726		151166	150224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55436			YOUTH CAMP EXP			1,158.60				
								1,158.60			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,158.60			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/25/2026	80899		150992	150038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			103.77				
							103.77			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/25/2026	79857		151001	150047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			201.54				
							201.54			
70221	GLEN HEAD POWER EQUIP	0000		INV	08/25/2026	80095		151002	150048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			97.91				
							97.91			
						CHECK TOTAL	403.22			
70292	W.W. GRAINGER, INC.	0001	260391	INV	08/25/2026	9941996465		151062	150109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			487.38				
							487.38			
70292	W.W. GRAINGER, INC.	0001		INV	08/25/2026	9974470784		151063	150111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			260.14				
							260.14			
70292	W.W. GRAINGER, INC.	0001		INV	08/25/2026	9008218019		151080	150131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			236.70				
							236.70			
70292	W.W. GRAINGER, INC.	0001		INV	08/25/2026	9014069687		151140	150196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			154.50				
							154.50			
70292	W.W. GRAINGER, INC.	0001	260487	INV	08/25/2026	9026073883		151407	150476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			2,244.57				
							2,244.57			
						CHECK TOTAL	3,383.29			

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
11100	GOODMART LLC			0000	260037	INV	08/25/2026	0131919-IN		151090	150141	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			17.43			
									17.43			
11100	GOODMART LLC			0000		INV	08/25/2026	133912-IN		151152	150209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			121.85			
									121.85			
11100	GOODMART LLC			0000		INV	08/25/2026	134148-IN		151153	150210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			8.29			
									8.29			
11100	GOODMART LLC			0000	260037	INV	08/25/2026	0134157-IN		151249	150308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			41.73			
									41.73			
								CHECK TOTAL	189.30			
10382	GUERCIO & GUERCIO LLP			0000		INV	08/25/2026	5055		151367	150433	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			165.00			
									165.00			
								CHECK TOTAL	165.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	08/25/2026	71426		151061	150108	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			3,898.11			
									3,898.11			
80045	HAROLD'S AUTO TRUCK			0000		INV	08/25/2026	DJH1861		151175	150233	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			35.00			
									35.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	08/25/2026	DJH1857		151176	150234	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			721.09			
									721.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1859		151177	150235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			515.20	515.20			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1858		151178	150236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			617.00	617.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1860		151179	150237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			800.20	800.20			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1865		151180	150238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			149.20	149.20			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1862		151181	150239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			570.15	570.15			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1866		151182	150240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,025.68	1,025.68			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1867		151183	150241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			120.20	120.20			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1868		151184	150242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			550.96	550.96			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1869		151185	150243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			360.00	360.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1870		151186	150244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			578.45				
							578.45			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1872		151187	150245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			747.85				
							747.85			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1873		151188	150246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			199.99				
							199.99			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1874		151189	150247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			355.00				
							355.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1875		151190	150248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00				
							40.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1876		151191	150249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			730.33				
							730.33			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1863		151192	150250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			111.00				
							111.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1877		151193	150251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			475.00				
							475.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	08/25/2026	DJH1878		151194	150252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			395.40				
							395.40			
						CHECK TOTAL	12,995.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80101	HARVEST POWER Solutio	0000	260039	INV	08/25/2026	113A		150984	150030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		1,031.38				
							1,031.38			
80101	HARVEST POWER Solutio	0000	260039	INV	08/25/2026	80101		151246	150304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE	UTILITIES		907.67				
							907.67			
						CHECK TOTAL	1,939.05			
80060	HAWKINS DELAFIELD & W	0000		INV	08/25/2026	1468577		151238	150296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE	BOND EXP		12,895.82				
							12,895.82			
						CHECK TOTAL	12,895.82			
11637	CYNTHIA HAZELL	0000	260488	INV	08/25/2026	072926		151120	150175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		650.00				
							650.00			
						CHECK TOTAL	650.00			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	08/25/2026	0027944381-001		151348	150413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		1,150.00				
							1,150.00			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	08/25/2026	0028133471-001		151349	150414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		780.00				
							780.00			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	08/25/2026	0028133471-002		151350	150415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		1,700.00				
							1,700.00			
11138	HERITAGE LANDSCAPE SU	0001	260266	INV	08/25/2026	0028597851-00		151424	150495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		330.00				
							330.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,960.00			
80113	HOLLY ROCK ENTERTAINM	0000	260320	INV	08/25/2026	070726		151072	150123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			5,800.00			
							5,800.00			
80113	HOLLY ROCK ENTERTAINM	0000	260320	INV	08/25/2026	072226		151434	150505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP			1,375.00			
							1,375.00			
						CHECK TOTAL	7,175.00			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	08/25/2026	8426500		151364	150430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				49.24			
							49.24			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	08/25/2026	8901432		151365	150431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				49.24			
							49.24			
80104	HOME DEPOT CREDIT SER	0000	260005	INV	08/25/2026	540062		151366	150432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP				508.85			
							508.85			
						CHECK TOTAL	607.33			
80201	HUB-DIV OF UNITED SIX	0000		INV	08/25/2026	163595		151117	150172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				130.47			
							130.47			
80201	HUB-DIV OF UNITED SIX	0000		INV	08/25/2026	162906		151118	150173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				170.73			
							170.73			
80201	HUB-DIV OF UNITED SIX	0000		INV	08/25/2026	163089		151148	150205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE MAINT				997.23			
							997.23			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,298.43			
90086	IACP CONFERENCE	0000	260383	INV	08/25/2026	5881		151050	150097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				445.00			
							445.00			
90086	IACP CONFERENCE	0000	260383	INV	08/25/2026	5924		151051	150098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				445.00			
							445.00			
90086	IACP CONFERENCE	0000	260383	INV	08/25/2026	5883		151052	150099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				500.00			
							500.00			
						CHECK TOTAL	1,390.00			
11320	IMEG CONSULTANTS CORP	0001	240508	INV	08/25/2026	25003409.00-6		151403	150471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2507		DPW ADMIN BLDGIMPR				6,120.00			
							6,120.00			
						CHECK TOTAL	6,120.00			
144806	INTEGRATED WIRELESS T	0000		INV	08/25/2026	11999		151104	150157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				766.25			
							766.25			
						CHECK TOTAL	766.25			
11547	J ANTHONY ENTERPRISES	0000	250490	INV	08/25/2026	REQ #4 3084		151330	150391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2561		WATER INFRASTRUC				260,537.50			
							260,537.50			
						CHECK TOTAL	260,537.50			
10210	J.V.R. CAR WASH	0000		INV	08/25/2026	AUXILIARY JUNE		150972	150018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				139.99			
							139.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

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	08/25/2026	60126		151035	150081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		30.00				
							30.00			
10210	J.V.R. CAR WASH	0000		INV	08/25/2026	288343		151236	150294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		18.00				
							18.00			
						CHECK TOTAL	187.99			
105604	JACK MORELLI MUSIC	0000	260116	INV	08/25/2026	07232026ADP		151087	150138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		0.00				
	2 A7030 55439		SENIOR CEN	PROGRAMS		0.00				
	3 A7035 55438		DAY CARE	CONTRACTS		0.00				
	4 A7035 55439		DAY CARE	PROGRAMS		250.00				
							250.00			
105604	JACK MORELLI MUSIC	0000	260116	INV	08/25/2026	072826		151162	150219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		0.00				
	2 A7030 55439		SENIOR CEN	PROGRAMS		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	08/25/2026	080426		151243	150301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		0.00				
	2 A7030 55439		SENIOR CEN	PROGRAMS		250.00				
	3 A7035 55438		DAY CARE	CONTRACTS		0.00				
	4 A7035 55439		DAY CARE	PROGRAMS		0.00				
							250.00			
						CHECK TOTAL	750.00			
11636	CHRISTINE STEINERT	0000	260500	INV	08/25/2026	102		151088	150139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11632	KERBOOMKA INC.	0000	260438	INV	08/25/2026	072126		151433	150504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		2,700.00				
							2,700.00			
						CHECK TOTAL	2,700.00			
10783	KONE, INC.	0001		INV	08/25/2026	872076476		151382	150448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		320.00				
	2 A4540 55407		EMS	EQUIP SER		180.00				
	3 A3410 55420		FIRE	MAINT		120.00				
	4 A7030 55438		SENIOR CEN	CONTRACTS		200.00				
							820.00			
						CHECK TOTAL	820.00			
11286	KORMOSKI, VIRGINIA H.	0000		INV	08/25/2026	2026-7		151329	150390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,220.00				
							2,220.00			
						CHECK TOTAL	2,220.00			
130012	McLEAN, L.K. ASSOCIAT	0000	260147	INV	08/25/2026	38523		151404	150472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1640 52240 2401		DPW-GARAGE	BLDG		294.02				
	2 H5110 52260 2315		DPW ROADS	BULKHEAD		434.98				
							729.00			
						CHECK TOTAL	729.00			
120130	LAWN TECHNOLOGY COMPA	0001		INV	08/25/2026	5126		150990	150036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		1,065.00				
							1,065.00			
120130	LAWN TECHNOLOGY COMPA	0001		INV	08/25/2026	6126		150991	150037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		1,700.00				
							1,700.00			
						CHECK TOTAL	2,765.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191907	SELEX ES INC.	0000	260277	INV	08/25/2026	61858A		151226	150284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2403	POLICE	LETECH EXP			11,450.00				
							11,450.00			
						CHECK TOTAL	11,450.00			
11635	LEXIPOL, LLC	0001	260459	INV	08/25/2026	INVLEX11273473		151053	150100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 52220 2403	POLICE	LETECH EXP			114,324.00				
							114,324.00			
						CHECK TOTAL	114,324.00			
120257	LIRO GIS AND SURVEY,	0000	250262	INV	08/25/2026	251304		151149	150206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52220 2554	IT	EQUIP PUR			775.13				
							775.13			
						CHECK TOTAL	775.13			
120600	LOCUST VALLEY WATER	0000		INV	08/25/2026	753		150997	150043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438	WATER	CONTRACTS			557.44				
							557.44			
						CHECK TOTAL	557.44			
11601	LAURA LYNCH	0000	260377	INV	08/25/2026	JULY 2026		151130	150186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438	DAY CARE	CONTRACTS			200.00				
							200.00			
						CHECK TOTAL	200.00			
130150	MACCARONE PLUMBING	0000		INV	08/25/2026	216503		150985	150031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			371.50				
							371.50			
130150	MACCARONE PLUMBING	0000	260332	INV	08/25/2026	216501		151128	150184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			2,314.68				

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING	0000	260288	INV	08/25/2026	217105	2,314.68	151427	150498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			754.37			
						CHECK TOTAL	754.37			
							3,440.55			
10627	MACDONALD, CHRISTOPHE	0000		INV	08/25/2026	016		151321	150381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI			1,800.00			
						CHECK TOTAL	1,800.00			
							1,800.00			
11376	MAITLAND, CAMILLE	0000		INV	08/25/2026	71426		150993	150039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI			101.80			
						CHECK TOTAL	101.80			
							101.80			
139999	MCI	0001		INV	08/25/2026	409158254		151316	150376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM			8.75			
						CHECK TOTAL	8.75			
							8.75			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	08/25/2026	2026-16A		151058	150105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			0.00			
	2 A7030 55439		SENIOR CEN	PROGRAMS			1,059.28			
						CHECK TOTAL	1,059.28			
							1,059.28			
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	08/25/2026	2026-16		151060	150107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			518.05			
	2 A7030 55439		SENIOR CEN	PROGRAMS			0.00			
						CHECK TOTAL	518.05			
							518.05			

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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	08/25/2026	17705		150994	150040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			39.95			
							39.95			
130071	METRO FASTENERS AND S	0000		INV	08/25/2026	17698		150995	150041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			39.95			
							39.95			
						CHECK TOTAL	79.90			
11148	METRO PHYSICAL OCCUPA	0000	260160	INV	08/25/2026	740		151245	150303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			0.00			
	2 A7035 55439		DAY CARE	PROGRAMS			100.00			
							100.00			
						CHECK TOTAL	100.00			
130227	METROPOLITAN GOLF ASS	0000		INV	08/25/2026	80126		151399	150467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55410		GOLF	MEMBERSHIP			500.00			
							500.00			
						CHECK TOTAL	500.00			
132546	MOTOROLA SOLUTIONS, I	0001	260409	INV	08/25/2026	8282349674		151339	150404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			898.55			
							898.55			
132546	MOTOROLA SOLUTIONS, I	0001	260409	INV	08/25/2026	8282352630		151340	150405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			9,867.60			
							9,867.60			
132546	MOTOROLA SOLUTIONS, I	0001	260409	INV	08/25/2026	1187176813		151341	150406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			68.88			
							68.88			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132546	MOTOROLA SOLUTIONS, I		0001	260409	INV	08/25/2026	8282349639		151342	150407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			2,621.00				
								2,621.00			
132546	MOTOROLA SOLUTIONS, I		0001	260412	INV	08/25/2026	8282349981		151343	150408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			7,830.36				
								7,830.36			
132546	MOTOROLA SOLUTIONS, I		0001	260412	INV	08/25/2026	8282352086		151344	150409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			43,161.39				
								43,161.39			
132546	MOTOROLA SOLUTIONS, I		0001	260412	INV	08/25/2026	1187176812		151345	150410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52220 2626		FIRE	EQUIP PUR			313.83				
								313.83			
132546	MOTOROLA SOLUTIONS, I		0001	260261	INV	08/25/2026	118717050		151414	150484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52250 2520		POLICE	VEHICLES			30.24				
								30.24			
							CHECK TOTAL	64,791.85			
138747	MR. GLASS OF LONG ISL		0000		INV	08/25/2026	38530		151119	150174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			295.00				
								295.00			
							CHECK TOTAL	295.00			
80568	MUNICIPAL VALUATION S		0000	260007	INV	08/25/2026	A2026-317		151093	150144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			900.00				
								900.00			
80568	MUNICIPAL VALUATION S		0000	260007	INV	08/25/2026	A2026-289		151094	150145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			900.00				
								900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	MUNICIPAL VALUATION S		0000	260007	INV	08/25/2026	A2026-318		151137	150193	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		150.00	150.00			
80568	MUNICIPAL VALUATION S		0000	260007	INV	08/25/2026	A2026-13		151233	150291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00	3,750.00			
80568	MUNICIPAL VALUATION S		0000	260007	INV	08/25/2026	A2026-329		151234	150292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		225.00	225.00			
							CHECK TOTAL	5,925.00			
141510	NASSAU NDI DIAGNOSTIC		0001	260224	INV	08/25/2026	8837		151458	150529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		350.00	350.00			
141510	NASSAU NDI DIAGNOSTIC		0001	260224	INV	08/25/2026	8870		151459	150530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		505.00	505.00			
							CHECK TOTAL	855.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11060 LEASING SERVICING CEN	0002	260040	INV	08/25/2026	60926-9-2026		151355	150421		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1210 55438		MAYOR	CONTRACTS		497.05					
2 A1310 55438		FINANCE	CONTRACTS		791.65					
3 A1410 55438		CLERK	CONTRACTS		497.05					
4 A1425 55438		PERSONNEL	CONTRACTS		201.21					
5 A1490 55438		DPW ADMIN	CONTRACTS		497.05					
6 A3120 55438		POLICE DEP	CONTRACTS		992.87					
7 A3410 55438		FIRE	CONTRACTS		497.05					
8 A3411 55438		DISPATCHER	CONTRACTS		201.21					
9 A3620 55438		BLDG	CONTRACTS		497.05					
10 A3630 55407		CODE ENFOR	EQUIP SER		201.21					
11 A4540 55438		EMS	CONTRACTS		497.05					
12 A5110 55438		DPW ROAD	CONTRACTS		337.83					
13 A5720 55438		HARBOR	CONTRACTS		201.21					
14 A7030 55438		SENIOR CEN	CONTRACTS		1,152.45					
15 A7035 55438		DAY CARE	CONTRACTS		297.72					
16 A7050 55438		YOUTH	CONTRACTS		497.05					
17 A7055 55438		RECREATION	CONTRACTS		497.05					
18 A7180 55438		GOLF	CONTRACTS		201.21					
19 F8300 55438		WATER	CONTRACTS		497.05					
						9,052.02				
					CHECK TOTAL	9,052.02				
144580 NICK'S AUTO REPAIR	0000		INV	08/25/2026	136,246		150978	150024		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55420		FIRE	MAINT		1,746.97					
						1,746.97				
					CHECK TOTAL	1,746.97				
144855 NORTH SHORE GOLF CAR	0000	260309	INV	08/25/2026	76560		151335	150400		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55429		GOLF	CART REPAI		933.88					
						933.88				
144855 NORTH SHORE GOLF CAR	0000	260308	INV	08/25/2026	76692		151423	150494		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55438		GOLF	CONTRACTS		4,737.50					
						4,737.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,671.38			
143541	NYS DEPT. OF HEALTH	0000		INV	08/25/2026	JULY 2026		151237	150295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		315.00				
							315.00			
						CHECK TOTAL	315.00			
143501	NYS EMPLOYEES HEALTH	0001	260058	INV	08/25/2026	635		151465	150537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		754,534.59				
	2 F8300 57168		WATER	HEALTH		23,749.71				
							778,284.30			
						CHECK TOTAL	778,284.30			
10107	OCEAN COMPUTER GROUP	0000	260339	INV	08/25/2026	300610G		151043	150089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55406		INFO TECH	SOFTWARE		211.35				
							211.35			
10107	OCEAN COMPUTER GROUP	0000	260057	INV	08/25/2026	30101M		151045	150091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
							3,250.00			
						CHECK TOTAL	3,461.35			
11215	ODP BUSINESS SOLUTION	0001	260494	INV	08/25/2026	474658121001		151328	150388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		410.28				
							410.28			
						CHECK TOTAL	410.28			
32235	OPTIMUM	0001		INV	08/25/2026	071626		151071	150121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		220.54				
							220.54			
						CHECK TOTAL	220.54			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026

DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	08/25/2026	AUG2026		151100	150153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416			SENIOR CENTELECOM		94.40				
								94.40			
							CHECK TOTAL	94.40			
32235	OPTIMUM		0001		INV	08/25/2026	71626		151305	150365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		38.40				
								38.40			
							CHECK TOTAL	38.40			
32235	OPTIMUM		0001		INV	08/25/2026	72326		151306	150366	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR	TELECOM		25.21				
								25.21			
							CHECK TOTAL	25.21			
32235	OPTIMUM		0001		INV	08/25/2026	7012026		151307	150367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416			POLICE DEP TELECOM		187.89				
								187.89			
							CHECK TOTAL	187.89			
32235	OPTIMUM		0001		INV	08/25/2026	8126		151308	150368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416			AUX POLICE TELECOM		413.77				
								413.77			
							CHECK TOTAL	413.77			
32235	OPTIMUM		0001		INV	08/25/2026	80126		151309	150369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416			CITY HALL TELECOM		36.76				
								36.76			
							CHECK TOTAL	36.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	08/25/2026	08012026		151311	150371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		240.26				
							CHECK TOTAL	240.26			
								240.26			
10086	CABLEVISION LIGHTPATH		0001		INV	08/25/2026	101639250		151313	150373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		1,363.49				
							CHECK TOTAL	1,363.49			
								1,363.49			
								1,363.49			
160390	PACE ANALYTICAL SERVI		0001		INV	08/25/2026	2670146243		150999	150045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54311		WATER	WTR FEES		7,430.00				
							CHECK TOTAL	7,430.00			
								7,430.00			
								7,430.00			
10839	PAGANO, KATHLEEN		0000	260113	INV	08/25/2026	2026-7		151086	150137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			240.00				
							CHECK TOTAL	240.00			
								240.00			
								240.00			
11640	PEVO SPORTS CO		0001	260474	INV	08/25/2026	7451		151444	150515	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55436		YOUTH	CAMP EXP		210.00				
							CHECK TOTAL	210.00			
								210.00			
								210.00			
160568	PHILIP ROSS INDUSTRIE		0000	260323	INV	08/25/2026	REQ #1 4/30/26		151352	150418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H8300 52260 2142		WATER	INFRASTRUC		315,495.00				
							CHECK TOTAL	315,495.00			
								315,495.00			
								315,495.00			
160568	PHILIP ROSS INDUSTRIE		0000	260323	INV	08/25/2026	REQ #2		151353	150419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H8300 52260 2142		WATER	INFRASTRUC		122,407.50				
							CHECK TOTAL	122,407.50			
								122,407.50			
								122,407.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	437,902.50			
160800	PICKERING,G.E. INC.	0001		INV	08/25/2026	07-260137		150980	150026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			230.00			
							230.00			
160800	PICKERING,G.E. INC.	0001		INV	08/25/2026	260170		151042	150088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			289.00			
							289.00			
160800	PICKERING,G.E. INC.	0001		INV	08/25/2026	07-260164		151084	150135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			428.00			
							428.00			
160800	PICKERING,G.E. INC.	0001		INV	08/25/2026	07-260188		151085	150136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			90.00			
							90.00			
						CHECK TOTAL	1,037.00			
11221	PIONEGRO, FRANK	0000		INV	08/25/2026	JULY2026		151392	150460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS				175.00			
							175.00			
						CHECK TOTAL	175.00			
161100	PITNEY BOWES	0001	260033	INV	08/25/2026	1029732240		151354	150420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				39.00			
							39.00			
						CHECK TOTAL	39.00			
11627	POLARIS SALES, INC.	0001	260419	INV	08/25/2026	INV-16138-V9PIN3		151487	150559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL			1,876.95			
	2 H3410 52250 2623		FIRE	VEHICLES			66,000.00			
							67,876.95			
						CHECK TOTAL	67,876.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI	0001		INV	08/25/2026	73026		151317	150377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES			409.43				
							409.43			
						CHECK TOTAL	409.43			
160610	PSEGLI	0001		INV	08/25/2026	7302026		151318	150378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES			6,900.67				
							6,900.67			
						CHECK TOTAL	6,900.67			
10871	PVS MINIBULK, INC.	0001	260142	INV	08/25/2026	263666		151015	150061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			6,897.28				
							6,897.28			
10871	PVS MINIBULK, INC.	0001	260142	INV	08/25/2026	264198		151016	150062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			4,764.28				
							4,764.28			
10871	PVS MINIBULK, INC.	0001	260142	INV	08/25/2026	259369		151017	150063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			3,313.20				
							3,313.20			
10871	PVS MINIBULK, INC.	0001	260142	INV	08/25/2026	265071		151453	150524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			6,869.53				
							6,869.53			
10871	PVS MINIBULK, INC.	0001	260142	INV	08/25/2026	266589		151454	150525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			4,738.12				
							4,738.12			
10871	PVS MINIBULK, INC.	0001	260142	INV	08/25/2026	267349		151455	150526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			6,897.28				
							6,897.28			
						CHECK TOTAL	33,479.69			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
170050	F/K LASER INC.	0000	260255	INV	08/25/2026	8121		151123	150178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		2,040.35				
							2,040.35			
						CHECK TOTAL	2,040.35			
180300	RASON MATERIALS	0000		INV	08/25/2026	81433		151025	150071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		448.14				
							448.14			
180300	RASON MATERIALS	0000		INV	08/25/2026	81833		151029	150075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		108.83				
							108.83			
180300	RASON MATERIALS	0000		INV	08/25/2026	81627		151116	150171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		162.18				
							162.18			
						CHECK TOTAL	719.15			
180341	RAY'S TOWING SERVICE	0000		INV	08/25/2026	8718		150975	150021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		250.00				
							250.00			
180341	RAY'S TOWING SERVICE	0000		INV	08/25/2026	8356		151082	150133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		150.00				
							150.00			
180341	RAY'S TOWING SERVICE	0000		INV	08/25/2026	7450		151147	150204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		350.00				
							350.00			
						CHECK TOTAL	750.00			
180365	RESIDENTIAL FENCES CO	0000	260447	INV	08/25/2026	72810		151240	150298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 52240 2462		DPW PARKS FENCE			20,000.00				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							20,000.00			
						CHECK TOTAL	20,000.00			
180557	RICE, CHRISTINE M.	0000		INV	08/25/2026	2QTR2026		151064	150113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENTRAVEL			166.90				
							166.90			
						CHECK TOTAL	166.90			
10793	RISE VISION, INC.	0001		INV	08/25/2026	872056718		151381	150447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			320.00				
	2 A4540 55407		EMS EQUIP SER			180.00				
	3 A3410 55420		FIRE MAINT			120.00				
	4 A7030 55438		SENIOR CENCONTRACTS			200.00				
							820.00			
						CHECK TOTAL	820.00			
180689	RODRIGUEZ, CAROL ANN	0000	260346	INV	08/25/2026	SC7/2026		151057	150104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			130.00				
							130.00			
180689	RODRIGUEZ, CAROL ANN	0000	260120	INV	08/25/2026	2026-7		151163	150220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS			0.00				
	2 A7035 55439		DAY CARE PROGRAMS			195.00				
							195.00			
						CHECK TOTAL	325.00			
11310	LONG ISLAND RACEWAY L	0001	260257	INV	08/25/2026	080326		151436	150507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH CAMP EXP			2,208.00				
							2,208.00			
						CHECK TOTAL	2,208.00			
190065	S & F SUPPLIES INC.	0001		INV	08/25/2026	40278569		151030	150076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			749.61				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							749.61			
						CHECK TOTAL	749.61			
190345	SAFETY & ENV SOLUTION	0000	260233	INV	08/25/2026	IA7-2819		150981	150027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS			70.00			
							70.00			
190345	SAFETY & ENV SOLUTION	0000	260233	INV	08/25/2026	IA8-2856		151457	150528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS			70.00			
							70.00			
						CHECK TOTAL	140.00			
190080	SANCHEZ, MELVIN	0000		INV	08/25/2026	20260074		151154	150211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			783.50			
							783.50			
190080	SANCHEZ, MELVIN	0000		INV	08/25/2026	20260075		151155	150212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			384.69			
							384.69			
190080	SANCHEZ, MELVIN	0000		INV	08/25/2026	20260076		151158	150215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			471.73			
							471.73			
						CHECK TOTAL	1,639.92			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	08/25/2026	1060371		151049	150096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE			35.00			
							35.00			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	08/25/2026	1061912		151122	150177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE			35.00			
							35.00			
11564	SCHNEPS MEDIA LLC	0000	260146	INV	08/25/2026	1062155		151232	150290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE			46.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z			12000		CASH OPERATING						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11564	SCHNEPS MEDIA LLC		0000	260146	INV	08/25/2026	1062415	46.80	151239	150297	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425	CITY HALL	LEGAL NOTE			89.70			
							CHECK TOTAL	89.70			
								206.50			
11107	PRIORITY EXTERMINATIN		0001	260008	INV	08/25/2026	2584573		151357	150423	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55501	DPW ADMIN	COURT MAIN			40.00			
	2	A1640	55438	DPW GARG	CONTRACTS			40.00			
	3	A3120	55438	POLICE DEP	CONTRACTS			40.00			
	4	A3410	55438	FIRE	CONTRACTS			40.00			
	5	A3510	55438	ANIMAL	CONTRACTS			40.00			
	6	A4540	55438	EMS	CONTRACTS			40.00			
	7	A7030	55438	SENIOR CEN	CONTRACTS			40.00			
	8	A7050	55438	YOUTH	CONTRACTS			80.00			
	9	F8300	55438	WATER	CONTRACTS			40.00			
								400.00			
11107	PRIORITY EXTERMINATIN		0001	260008	INV	08/25/2026	2557492		151358	150424	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55501	DPW ADMIN	COURT MAIN			40.00			
	2	A1640	55438	DPW GARG	CONTRACTS			40.00			
	3	A3120	55438	POLICE DEP	CONTRACTS			40.00			
	4	A3410	55438	FIRE	CONTRACTS			40.00			
	5	A3510	55438	ANIMAL	CONTRACTS			40.00			
	6	A4540	55438	EMS	CONTRACTS			40.00			
	7	A7030	55438	SENIOR CEN	CONTRACTS			40.00			
	8	A7050	55438	YOUTH	CONTRACTS			80.00			
	9	F8300	55438	WATER	CONTRACTS			40.00			
								400.00			
							CHECK TOTAL	800.00			
191377	SHERWIN WILLIAMS		0000		INV	08/25/2026	26343163270726		150973	150019	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420	GOLF	MAINT			573.55			
								573.55			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191377	SHERWIN WILLIAMS		0000		INV	08/25/2026	28406163270726		150974	150020	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		274.96				
								274.96			
191377	SHERWIN WILLIAMS		0000		INV	08/25/2026	319881632070726		151115	150170	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		3.00				
								3.00			
191377	SHERWIN WILLIAMS		0000		INV	08/25/2026	33604163270726		151173	150231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH	YE PROJECT		66.09				
								66.09			
191377	SHERWIN WILLIAMS		0000	260043	INV	08/25/2026	33018163270726		151425	150496	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		45.40				
								45.40			
							CHECK TOTAL	963.00			
190900	SHI INTERNATIONAL COR		0001	260432	INV	08/25/2026	B270719292		151134	150190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55405			INFO TECH	SUBSCRITIO		8,217.30				
								8,217.30			
							CHECK TOTAL	8,217.30			
20169	SHM GLEN COVE, LLC		0000		INV	08/25/2026	67715		151105	150158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		271.67				
								271.67			
20169	SHM GLEN COVE, LLC		0000		INV	08/25/2026	55664		151107	150161	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		285.37				
								285.37			
20169	SHM GLEN COVE, LLC		0000		INV	08/25/2026	38212		151108	150162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		102.09				
								102.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20169	SHM GLEN COVE, LLC		0000		INV	08/25/2026	66828		151109	150163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54321			HARBOR	FUEL		160.24				
								160.24			
20169	SHM GLEN COVE, LLC		0000		INV	08/25/2026	210943		151110	150165	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720 52220 2644			HARBOR	EQUIP PUR		1,378.72				
								1,378.72			
							CHECK TOTAL	2,198.09			
11626	SILVERSKY INC.		0001	260385	INV	08/25/2026	547138-SI		151046	150093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55405			INFO TECH	SUBSCRITIO		34,272.00				
								34,272.00			
							CHECK TOTAL	34,272.00			
11567	MUSICAL HEALTH TECHNO		0000	260078	INV	08/25/2026	40296		151056	150103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		95.00				
								95.00			
							CHECK TOTAL	95.00			
10213	ALL PRO HORTICULTURE,		0001		INV	08/25/2026	168129994-001		150986	150032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			1,364.92				
	2 A7160 55420			DPW-PARKS MAINT			-75.00				
								1,289.92			
10213	ALL PRO HORTICULTURE,		0001		INV	08/25/2026	166022642-001		150988	150034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			1,259.72				
								1,259.72			
10213	ALL PRO HORTICULTURE,		0001		INV	08/25/2026	163487679-001FREIGHT		150989	150035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			75.00				
								75.00			
							CHECK TOTAL	2,624.64			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
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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	08/25/2026	1733873		151067	150117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		60.00				
							60.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174282		151068	150118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		120.00				
							120.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174285		151069	150119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		602.50				
							602.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174306		151070	150120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00				
							50.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174645		151251	150310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		213.00				
							213.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174646		151252	150311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00				
							125.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174647		151253	150312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		289.80				
							289.80			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174648		151254	150313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		350.00				
							350.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174713		151255	150314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		353.00				
							353.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174676		151256	150315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		125.00				
							125.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174714		151257	150316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		637.50				
							637.50			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174718		151258	150317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		750.00				
							750.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174719		151259	150318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174720		151260	150319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,939.05				
							2,939.05			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174722		151261	150320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		145.48				
							145.48			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174723		151262	150321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,150.00				
							1,150.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174724		151263	150322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,775.00				
							1,775.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174726		151264	150323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.00				
							25.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
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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	08/25/2026	174728		151265	150324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		600.00				
							600.00			
191805	SOKOLOFF STERN LLP	0000		INV	08/25/2026	174734		151266	150325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,137.17				
							2,137.17			
						CHECK TOTAL	12,472.50			
193149	SOUTH SHORE FIRE & SA	0000		INV	08/25/2026	0176178-IN		150982	150028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		373.23				
							373.23			
193149	SOUTH SHORE FIRE & SA	0000		INV	08/25/2026	176052		151037	150083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		354.30				
							354.30			
193149	SOUTH SHORE FIRE & SA	0000		INV	08/25/2026	176327		151038	150084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		80.00				
							80.00			
						CHECK TOTAL	807.53			
10084	SPECTROTEL	0000		INV	08/25/2026	13935490		151312	150372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,891.57				
							1,891.57			
						CHECK TOTAL	1,891.57			
192345	SPRAGUE OPERATING RES	0001	260014	INV	08/25/2026	26422187		150983	150029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54321		FIRE	FUEL		2,153.20				
							2,153.20			
192345	SPRAGUE OPERATING RES	0001	260014	INV	08/25/2026	26386930		151004	150050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54321		WATER	FUEL		2,171.13				
							2,171.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES	0001	260014	INV	08/25/2026	26427638		151336	150401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		2,530.64				
							2,530.64			
192345	SPRAGUE OPERATING RES	0001	260014	INV	08/25/2026	26436530		151405	150473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		12,815.46				
							12,815.46			
192345	SPRAGUE OPERATING RES	0001	260014	INV	08/25/2026	26431089		151446	150517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		4,409.87				
							4,409.87			
192345	SPRAGUE OPERATING RES	0001	260014	INV	08/25/2026	26428657		151447	150518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		13,117.20				
							13,117.20			
						CHECK TOTAL	37,197.50			
11194	STASI GENERAL CONTRAC	0000	260366	INV	08/25/2026	122458		151421	150492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADSROAD			14,193.00				
							14,193.00			
						CHECK TOTAL	14,193.00			
11115	STERICYCLE INC.	0001		INV	08/25/2026	8014134322		151077	150128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		82.53				
							82.53			
						CHECK TOTAL	82.53			
193525	STORR TRACTOR COMPANY	0003	260138	INV	08/25/2026	1260665		151248	150307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		208.37				
							208.37			
193525	STORR TRACTOR COMPANY	0003	260424	INV	08/25/2026	1261294		151347	150412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52250 2607		GOLF	VEHICLES		78,402.48				
							78,402.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78,610.85			
193700	SYOSSET TRUCK SALES	0000		INV	08/25/2026	540641		151032	150078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			387.49			
							387.49			
193700	SYOSSET TRUCK SALES	0000		INV	08/25/2026	540788		151033	150079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			37.64			
							37.64			
						CHECK TOTAL	425.13			
10147	T MOBILE USA INC	0001		INV	08/25/2026	72326		151096	150147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			42.74			
							42.74			
						CHECK TOTAL	42.74			
200569	TECCE, JACQUELINE	0000		INV	08/25/2026	2QTR2026		151174	150232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENTRAVEL				45.82			
							45.82			
						CHECK TOTAL	45.82			
200800	TELSTAR SECURITY	0000	260011	INV	08/25/2026	143844		151362	150428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			228.00			
	2 A4540 55438		EMS	CONTRACTS			180.00			
	3 A5710 55438		FERRY TERM	CONTRACTS			180.00			
	4 A7030 55438		SENIOR CEN	CONTRACTS			294.00			
	5 A7050 55438		YOUTH	CONTRACTS			114.00			
	6 A7055 55438		RECREATION	CONTRACTS			336.00			
	7 A7180 55438		GOLF	CONTRACTS			408.00			
	8 F8300 55438		WATER	CONTRACTS			570.00			
							2,310.00			
200800	TELSTAR SECURITY	0000		INV	08/25/2026	11877		151438	150509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH	YE PROJECT			275.00			

CITY OF GLEN COVE

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WARRANT: 2613 08/25/2026
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									275.00			
								CHECK TOTAL	2,585.00			
203453	THOMSON REUTERS - WES			0001	260209	INV	08/25/2026	853898939		151241	150299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1420 55431				LEGAL	FEE FOR SV		1,105.48				
									1,105.48			
								CHECK TOTAL	1,105.48			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	010543957		151020	150066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			16.91				
									16.91			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	10508233		151021	150067	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 55420				DPW ADMIN MAINT			167.26				
									167.26			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	010562748		151250	150309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55420				RECREATIONMAINT			7.88				
									7.88			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	10533566		151409	150478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		180.39				
									180.39			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	10535948		151410	150480	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		44.28				
									44.28			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	10524805		151411	150481	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		252.21				
									252.21			
11597	TONSA AUTOMOTIVE INC.			0000	260296	INV	08/25/2026	10486858		151412	150482	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324				WATER	SUPPLIES		12.02				
									12.02			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11597	TONSA AUTOMOTIVE INC.		0000	260296	INV	08/25/2026	10553626		151426	150497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			174.83	174.83			
11597	TONSA AUTOMOTIVE INC.		0000	260296	INV	08/25/2026	010562733		151430	150501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55420			YOUTH MAINT			12.10	12.10			
11597	TONSA AUTOMOTIVE INC.		0000	260296	INV	08/25/2026	10562742		151441	150512	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			5.01	5.01			
11597	TONSA AUTOMOTIVE INC.		0000	260296	INV	08/25/2026	10581049		151452	150523	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			70.04	70.04			
	CHECK TOTAL							942.93			
11423	TOOMEY, VINCENT		0000		INV	08/25/2026	2590		151231	150289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			588.00	588.00			
11423	TOOMEY, VINCENT		0000		INV	08/25/2026	2530		151235	150293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			1,613.70	1,613.70			
	CHECK TOTAL							2,201.70			
10704	TOUCHTNE COMMUNICATIO		0001		INV	08/25/2026	4010488		151315	150375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			2,672.65	2,672.65			
	CHECK TOTAL							2,672.65			
11279	UNITED HEALTHCARE SER		0001	260061	INV	08/25/2026	185746648213		151065	150114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,193.57	1,193.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11279	UNITED HEALTHCARE SER	0001	260061	INV	08/25/2026	185745206828		151319	150379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,225.83				
							1,225.83			
						CHECK TOTAL	2,419.40			
10944	WNU LLC	0000	260437	INV	08/25/2026	073126		151428	150499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55436		YOUTH	CAMP EXP		1,984.39				
							1,984.39			
						CHECK TOTAL	1,984.39			
210456	HD SUPPLY, INC.	0001		INV	08/25/2026	INV01057307		150998	150044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		501.35				
							501.35			
						CHECK TOTAL	501.35			
220300	VALLEY SPORT & TROPHY	0000		INV	08/25/2026	11567		151402	150470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			560.00				
							560.00			
						CHECK TOTAL	560.00			
11188	W.H.M. PLUMBING & HEA	0000	230416	INV	08/25/2026	REQ #8		151331	150392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2237		WATER	INFRASTRUC		116,470.00				
							116,470.00			
						CHECK TOTAL	116,470.00			
201478	WPW GROWERS	0000		INV	08/25/2026	749284		151078	150129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55626		RECREATIONDONATION			2,464.00				
							2,464.00			
201478	WPW GROWERS	0000		INV	08/25/2026	750428		151079	150130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55626		RECREATIONDONATION			1,411.00				
							1,411.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,875.00			
11614	ZACHARY THOMAS	0000	260380	INV	08/25/2026	JULY 2026		151443	150514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		175.00				
						CHECK TOTAL	175.00			
11641	FIBER UPPER HOLDINGS,	0000		INV	08/25/2026	2199759		151314	150374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
						CHECK TOTAL	1,000.00			
368	INVOICES					WARRANT TOTAL	3,559,931.58			
						CASH ACCOUNT BALANCE	0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	3,081.67	10,083.24
A	A1220	CITY HALL OPERATING E	4,023.27	2,753.89
A	A1220	CITY HALL OPERATING E	6,964.47	9,679.88
A	A1220	CITY HALL OPERATING E	206.50	-4,752.85
A	A1310	FINANCE DEPARTMENT	6,716.65	-4,011.60
A	A1310	FINANCE DEPARTMENT	12,895.82	9,250.44
A	A1410	CITY CLERK	315.00	2,185.00
A	A1410	CITY CLERK	497.05	13,743.52
A	A1420	CITY ATTORNEY	1,105.48	2,800.68
A	A1420	CITY ATTORNEY	2,521.70	-28,658.09
A	A1425	PERSONNEL	201.21	3,921.16
A	A1490	DEPT PUBLIC WORKS - A	434.07	49.92
A	A1490	DEPT PUBLIC WORKS - A	585.32	403.95
A	A1490	DEPT PUBLIC WORKS - A	2,943.10	8,947.56
A	A1490	DEPT PUBLIC WORKS - A	80.00	450.00
A	A1640	DEPT PUBLIC WORKS - G	94.38	2,396.05
A	A1640	DEPT PUBLIC WORKS - G	30,342.53	6,050.00
A	A1640	DEPT PUBLIC WORKS - G	80.00	-2,898.28
A	A1680	INFORMATION TECHNOLOG	42,489.30	5,897.96
A	A1680	INFORMATION TECHNOLOG	211.35	826.60
A	A1680	INFORMATION TECHNOLOG	3,250.00	4,547.72
A	A3120	POLICE DEPARTMENT	323.01	2,891.06
A	A3120	POLICE DEPARTMENT	9.82	500.00
A	A3120	POLICE DEPARTMENT	954.14	15,219.75
A	A3120	POLICE DEPARTMENT	13,100.80	35,053.39
A	A3120	POLICE DEPARTMENT	66,483.25	54,410.30
A	A3120	POLICE DEPARTMENT	1,390.00	1,280.98
A	A3120	POLICE DEPARTMENT	788.70	164.30
A	A3120	POLICE DEPARTMENT	48.44	362.82
A	A3310	AUXILIARY POLICE	413.77	1,513.74
A	A3310	AUXILIARY POLICE	255.38	9,973.55
A	A3410	FIRE DEPARTMENT	1,876.95	15,910.06
A	A3410	FIRE DEPARTMENT	1,939.05	1,982.65
A	A3410	FIRE DEPARTMENT	2,153.20	0.00
A	A3410	FIRE DEPARTMENT	8.75	-109.97
A	A3410	FIRE DEPARTMENT	6,698.75	11,267.98
A	A3410	FIRE DEPARTMENT	1,572.05	-256.52
A	A3410	FIRE DEPARTMENT	430.00	1,368.46
A	A3411	FIRE DEPARTMENT DISPA	201.21	28,296.66
A	A3510	ANIMAL SHELTER	9,821.85	5,220.86

Report generated: 08/21/2026 09:15:25
 User: Maria OConnell (821mocon)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3620	BUILDING DEPT	A	-03-3620-55438	CONTRACTUAL SERVICES	497.05	-188.20
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407	EQUIP. SERVICE & RENT	201.21	99.16
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353	MEDICAL SUPPLIES	289.00	28,279.09
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407	EQUIP. SERVICE & RENT	360.00	13,435.11
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416	TELECOMMUNICATIONS	38.40	4,170.73
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420	REPAIRS & MAINTENANCE	1,669.92	6,015.45
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438	CONTRACTUAL SERVICES	1,273.88	38,684.78
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855	UNIFORM	856.00	2,725.17
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301	AUTO SUPPLIES	508.85	11,465.39
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	6,098.25	6,214.37
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380	UTILITIES STREET LIGH	7,310.10	8,700.67
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	9,765.61	-21,155.65
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	244.87	-3,204.71
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438	CONTRACTUAL SERVICES	337.83	148.68
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553	BEAUTIFICATION PROGRA	37.00	4,246.87
A	A5710	FERRY TERMINAL WATERW	A	-05-5710-55438	CONTRACTUAL SERVICES	180.00	228.88
A	A5720	HARBOR PATROL	A	-05-5720-54321	VEHICLE GAS/DIESEL/FU	929.37	1,404.28
A	A5720	HARBOR PATROL	A	-05-5720-55416	TELECOMMUNICATIONS	25.21	1,612.86
A	A5720	HARBOR PATROL	A	-05-5720-55438	CONTRACTUAL SERVICES	201.21	195.16
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310	FOOD	28,214.11	112,973.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324	GENERAL SUPPLIES	2,392.31	2,437.78
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411	TRAVEL	212.72	427.93
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416	TELECOMMUNICATIONS	94.40	844.80
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420	REPAIRS & MAINTENANCE	423.57	4,614.21
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438	CONTRACTUAL SERVICES	4,306.24	156,185.79
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439	CONTRACTUAL PROGRAMS	1,974.28	36,263.09
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324	GENERAL SUPPLIES	30.44	2,913.18
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438	CONTRACTUAL SERVICES	1,034.48	25,459.55
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439	CONTRACTUAL PROGRAMS	1,145.00	2,865.43
A	A7050	YOUTH BUREAU	A	-07-7050-52095	YOUTH EMPLOYMENT PROJ	341.09	1,692.28
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	220.54	1,655.81
A	A7050	YOUTH BUREAU	A	-07-7050-55420	REPAIRS & MAINTENANCE	12.10	-769.00
A	A7050	YOUTH BUREAU	A	-07-7050-55436	DAY CAMP EXPENSES	28,980.94	4,509.54
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	771.05	535.80
A	A7050	YOUTH BUREAU	A	-07-7050-55447	YOUTH OUTREACH PROGRA	703.59	8.41
A	A7055	RECREATION	A	-07-7055-55420	REPAIRS & MAINTENANCE	7.88	1,968.67
A	A7055	RECREATION	A	-07-7055-55433	YOUTH ACTIVITIES	2,637.08	9,493.53
A	A7055	RECREATION	A	-07-7055-55438	CONTRACTUAL SERVICES	983.05	5,292.80
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300	SUPPLIES	1,027.74	1,517.81
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420	REPAIRS & MAINTENANCE	9,462.48	12,039.15
A	A7180	GOLF COURSE	A	-07-7180-54321	VEHICLE GAS/DIESEL/FU	2,530.64	3,000.00
A	A7180	GOLF COURSE	A	-07-7180-54324	GENERAL SUPPLIES	1,380.00	-1,772.05
A	A7180	GOLF COURSE	A	-07-7180-54346	HORTICULTURAL SUPPLIE	3,960.00	12,505.90
A	A7180	GOLF COURSE	A	-07-7180-55410	MEMBERSHIP FEES/DUES	500.00	400.00
A	A7180	GOLF COURSE	A	-07-7180-55416	TELECOMMUNICATIONS	240.26	2,067.64

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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	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 -09-9010-57171 -

REPAIRS & MAINTENANCE	1,542.88	3,763.40
GOLF CART REPAIR/MAIN	933.88	6,780.84
CONTRACTUAL SERVICES	9,680.04	178.81
GENERAL SUPPLIES	425.13	10,758.93
REPAIRS & MAINTENANCE	1,373.23	4,777.89
HEALTH & DENTAL INSUR	801,506.27	19,761.00
MEDICARE PART B - RET	11,100.00	-25,777.88

FUND TOTAL 1,178,479.17

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54321 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

EQUIPMENT REPLACEMENT	1,248.87	30,400.15
CHEMICALS	33,479.69	36,410.00
WATER TESTING FEES	7,430.00	69,409.00
VEHICLE GAS/DIESEL/FU	2,171.13	1,700.00
GENERAL SUPPLIES	4,928.56	77,660.64
REPAIRS & MAINTENANCE	967.36	234,808.64
MAINTENANCE CONTRACTS	325.45	37,350.28
CONTRACTUAL SERVICES	1,704.49	52,485.44
HEALTH & DENTAL INSUR	25,340.52	9,920.00

FUND TOTAL 77,596.07

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2507
H	H1640	DEPT PUBLIC WORKS - G	H -01-1640-52240 -2401
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2552
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2554
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52220 -2652
H	H3120	POLICE	H -03-3120-52220 -2403
H	H3120	POLICE	H -03-3120-52250 -2520
H	H3410	FIRE DEPARTMENT	H -03-3410-52220 -2626
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2623
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2315
H	H5720	HARBOR PATROL	H -03-5720-52220 -2644
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-52240 -2462
H	H7180	GOLF	H -07-7180-52250 -2607
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

BUILDING IMPROVEMENTS	6,120.00	-297,601.25
CITYWIDE BLDG/INFRAST	294.02	1,303.89
EQUIPMENT PURCHASE	177.49	4.96
EQUIPMENT PURCHASE	775.13	6,072.36
EQUIPMENT PURCHASE	1,000.86	18,999.14
LETECH PROGRAM EXP	253,227.08	627,456.81
VEHICLES	30.24	1,528.46
EQUIPMENT PURCHASE	64,761.61	0.38
VEHICLES	66,000.00	0.00
ROAD IMPROVEMENTS	14,193.00	17,211.96
BULKHEAD DPW YARD	434.98	8,513.73
EQUIPMENT PURCHASE	1,378.72	16,355.02
FENCE PASCUCCI FIELD	20,000.00	2,271.00
VEHICLES	78,402.48	-10.48
WATER INFRASTRUCTURE	453,292.50	-1,075,679.43
NANCY COURT	223,405.51	-206,877.00
INFRASTRUCTURE	1,089,128.66	-13,176,038.61

FUND TOTAL 2,272,622.28

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

MS	MS1910	INSURANCE FUND	MS -01-1910-57172 -	EMPLOYEE DISABILITY I	340.00	-2,740.00
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -	LEGAL FEES	12,472.50	3,745.18
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	14,546.56	-71,222.22
FUND TOTAL					27,359.06	
CASH ACCOUNT Z 12000 BALANCE .00						
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55626 -	BEAUTIFICATION DONATI	3,875.00	-11,339.56
FUND TOTAL					3,875.00	
CASH ACCOUNT Z 12000 BALANCE .00						
WARRANT SUMMARY TOTAL					3,559,931.58	
GRAND TOTAL					3,559,931.58	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147901	11606 KATHLEEN EARLY	148958	2026-5		INV	04/28/2026	8,880.00	MEDICARE PART B REIMB
150016	10043 AMAZON CAPITAL SERVICES	150970	116D-MDHL-WCHQ	260442	INV	08/25/2026	266.76	Extra/Missing Program
150017	59007 EMERGENCY RESPONDER PRODU	150971	12312575		INV	08/25/2026	82.00	EMPLOYEE UNIFORM
150018	10210 J.V.R. CAR WASH	150972	AUXILIARY JUNE		INV	08/25/2026	139.99	AUX JUNE CAR WASH
150019	191377 SHERWIN WILLIAMS	150973	26343163270726		INV	08/25/2026	573.55	PAINT
150020	191377 SHERWIN WILLIAMS	150974	28406163270726		INV	08/25/2026	274.96	PAINT
150021	180341 RAY'S TOWING SERVICE	150975	8718		INV	08/25/2026	250.00	TOW #12
150022	11158 ABSTRACTS INCORPORATED	150976	ST-49298		INV	08/25/2026	150.00	DEED SEARCH
150024	144580 NICK'S AUTO REPAIR	150978	136,246		INV	08/25/2026	1,746.97	REPAIRED FUEL SYS ON
150026	160800 PICKERING, G.E. INC.	150980	07-260137		INV	08/25/2026	230.00	CALIBRATION/REPLACE 2
150027	190345 SAFETY & ENV SOLUTIONS, I	150981	IA7-2819	260233	INV	08/25/2026	70.00	ANNUAL OSHA/PESH SCBA
150028	193149 SOUTH SHORE FIRE & SAFETY	150982	0176178-IN		INV	08/25/2026	373.23	REPAIR FIRE EXT. SCBA
150029	192345 SPRAGUE OPERATING RESOURC	150983	26422187	260014	INV	08/25/2026	2,153.20	PURCHASE OF GASOLINE
150030	80101 HARVEST POWER SOLUTIONS,	150984	113A	260039	INV	08/25/2026	1,031.38	SOLAR PANEL ELECTRIC
150031	130150 MACCARONE PLUMBING	150985	216503		INV	08/25/2026	371.50	REPAIR GAS LEAK AT FH
150032	10213 ALL PRO HORTICULTURE, INC	150986	168129994-001		INV	08/25/2026	1,289.92	PALLET QUICK DRY INCL
150034	10213 ALL PRO HORTICULTURE, INC	150988	166022642-001		INV	08/25/2026	1,259.72	1 PALLET QUICK DRY
150035	10213 ALL PRO HORTICULTURE, INC	150989	163487679-001FREIGHT		INV	08/25/2026	75.00	FREIGHT
150036	120130 LAWN TECHNOLOGY COMPANY	150990	5126		INV	08/25/2026	1,065.00	SPRINKLER REPAIR PASC
150037	120130 LAWN TECHNOLOGY COMPANY	150991	6126		INV	08/25/2026	1,700.00	REPAIR SPRINKLERS AT
150038	70221 GLEN HEAD POWER EQUIPMENT	150992	80899		INV	08/25/2026	103.77	REPLACE BLADE ON 52"
150039	11376 MAITLAND, CAMILLE	150993	71426		INV	08/25/2026	101.80	REFUND SUMMER BASKETB
150040	130071 METRO FASTENERS AND SUPPL	150994	I7705		INV	08/25/2026	39.95	#12 OIL
150041	130071 METRO FASTENERS AND SUPPL	150995	I7698		INV	08/25/2026	39.95	#21 OIL
150042	10752 AUTOMOTIVE UNLIMITED	150996	404976		INV	08/25/2026	314.99	RADIATOR #12
150043	120600 LOCUST VALLEY WATER	150997	753		INV	08/25/2026	557.44	SEMI ANNUAL HYDRANT R
150044	210456 HD SUPPLY, INC.	150998	INV01057307		INV	08/25/2026	501.35	OAKTON PH/CON PROBE
150045	160390 PACE ANALYTICAL SERVICES,	150999	2670146243		INV	08/25/2026	7,430.00	MONITORING APRIL 26
150046	40008 D & R AUTOMOTIVE	151000	78551		INV	08/25/2026	26.00	NYS INSPECTION #12
150047	70221 GLEN HEAD POWER EQUIPMENT	151001	79857		INV	08/25/2026	201.54	WEEDER REPAIR
150048	70221 GLEN HEAD POWER EQUIPMENT	151002	80095		INV	08/25/2026	97.91	ECHO BLOWER
150049	11455 DENIS O'REGAN ELECTRIC, I	151003	2909	260048	INV	08/25/2026	717.36	ON-CALL ELECTRICAL &
150050	192345 SPRAGUE OPERATING RESOURC	151004	26386930	260014	INV	08/25/2026	2,171.13	PURCHASE OF GASOLINE
150051	20076 BENSIN CONTRACTING	151005	REQ #2 828-5711	250491	INV	08/25/2026	544,968.66	DUCK POND ROAD NEW AE
150052	10768 ELDOR CONTRACTING CORPORA	151006	22541-2	250492	INV	08/25/2026	169,147.50	DUCK POND ROAD NEW AE
150053	10768 ELDOR CONTRACTING CORPORA	151007	22541-1	250492	INV	08/25/2026	114,475.00	DUCK POND ROAD NEW AE
150055	20090 BIG VALLEY NURSERY	151009	213299	260035	INV	08/25/2026	75.99	PURCHASE OF EQUIPMENT
150056	10058 AF KAUFMAN	151010	9000551923	260031	INV	08/25/2026	266.60	PURCHASE OF PLUMBING
150057	10103 ABOFF'S	151011	JQBDZ	260030	INV	08/25/2026	552.40	PURCHASE OF PAINT AND
150061	10871 PVS MINIBULK, INC.	151015	263666	260142	INV	08/25/2026	6,897.28	PURCHASE OF SODIUM HY

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150062	10871 PVS MINIBULK, INC.	151016	264198	260142	INV	08/25/2026	4,764.28	PURCHASE OF SODIUM HY
150063	10871 PVS MINIBULK, INC.	151017	259369	260142	INV	08/25/2026	3,313.20	PURCHASE OF SODIUM HY
150066	11597 TONSA AUTOMOTIVE INC.	151020	010543957	260296	INV	08/25/2026	16.91	PURCHASE OF AUTOMOTIV
150067	11597 TONSA AUTOMOTIVE INC.	151021	10508233	260296	INV	08/25/2026	167.26	PURCHASE OF AUTOMOTIV
150069	10752 AUTOMOTIVE UNLIMITED	151023	406637		INV	08/25/2026	189.31	PARTS
150071	180300 RASON MATERIALS	151025	81433		INV	08/25/2026	448.14	PATCHING
150072	10058 AF KAUFMAN	151026	9000628942	260031	INV	08/25/2026	3.89	PURCHASE OF PLUMBING
150073	40130 D & B ENGINEERS & ARCHITE	151027	176230	260360	INV	08/25/2026	1,578.05	2026 Stormwater Manag
150075	180300 RASON MATERIALS	151029	81833		INV	08/25/2026	108.83	PATCHING
150076	190065 S & F SUPPLIES INC.	151030	40278569		INV	08/25/2026	749.61	CHANNEL POSTS
150078	193700 SYOSSET TRUCK SALES	151032	540641		INV	08/25/2026	387.49	WATER PUMP
150079	193700 SYOSSET TRUCK SALES	151033	540788		INV	08/25/2026	37.64	SEAL/WHEEL
150080	10752 AUTOMOTIVE UNLIMITED	151034	406622		INV	08/25/2026	94.38	PARTS
150081	10210 J.V.R. CAR WASH	151035	60126		INV	08/25/2026	30.00	CAR WASH
150083	193149 SOUTH SHORE FIRE & SAFETY	151037	176052		INV	08/25/2026	354.30	OXYGEN
150084	193149 SOUTH SHORE FIRE & SAFETY	151038	176327		INV	08/25/2026	80.00	OXYGEN
150085	59007 EMERGENCY RESPONDER PRODI	151039	6222670		INV	08/25/2026	440.00	UNIFORMS
150086	59007 EMERGENCY RESPONDER PRODI	151040	5272672		INV	08/25/2026	334.00	UNIFORMS
150088	160800 PICKERING,G.E. INC.	151042	260170		INV	08/25/2026	289.00	RAPID PRO X
150089	10107 OCEAN COMPUTER GROUP	151043	300610G	260339	INV	08/25/2026	211.35	48 Port Switch Suppor
150090	40026 DELL MARKETING L.P.	151044	10882654265	260455	INV	08/25/2026	1,178.35	Purchase of Dell Lapt
150091	10107 OCEAN COMPUTER GROUP	151045	30101M	260057	INV	08/25/2026	3,250.00	MASTER SERVICE AGREEM
150093	11626 SILVERSKY INC.	151046	547138-SI	260385	INV	08/25/2026	34,272.00	SilverSky Security Op
150095	11563 FLORIAN'S FOOD SERVICE IN	151048	626	260103	INV	08/25/2026	13,308.90	Catering Services for
150096	11564 SCHNEPS MEDIA LLC	151049	1060371	260146	INV	08/25/2026	35.00	ANNUAL PURCHASE ORDER
150097	90086 IACP CONFERENCE	151050	5881	260383	INV	08/25/2026	445.00	IACP Conference Regis
150098	90086 IACP CONFERENCE	151051	5924	260383	INV	08/25/2026	445.00	IACP Conference Regis
150099	90086 IACP CONFERENCE	151052	5883	260383	INV	08/25/2026	500.00	IACP Conference Regis
150100	11635 LEXIPOL, LLC	151053	INVLEX11273473	260459	INV	08/25/2026	114,324.00	Lexipol Agreement - P
150101	11280 FLOCK GROUP, INC.	151054	INV-99372	260449	INV	08/25/2026	125,000.00	Flock Agreement - Mob
150103	11567 MUSICAL HEALTH TECHNOLOGI	151056	40296	260078	INV	08/25/2026	95.00	Musical Health Progra
150104	180689 RODRIGUEZ, CAROL ANN	151057	SC7/2026	260346	INV	08/25/2026	130.00	GROUP EXERCISE CLASSE
150105	130664 MEAGHER, SHERRI, MSW	151058	2026-16A	260081	INV	08/25/2026	1,059.28	Social Worker Service
150107	130664 MEAGHER, SHERRI, MSW	151060	2026-16	260081	INV	08/25/2026	518.05	Social Worker Service
150108	80045 HAROLD'S AUTO TRUCK	151061	71426		INV	08/25/2026	3,898.11	REPAIR/ACCIDENT CC202
150109	70292 W.W. GRAINGER, INC.	151062	9941996465	260391	INV	08/25/2026	487.38	PURCHASE OF SUMP PUMP
150111	70292 W.W. GRAINGER, INC.	151063	9974470784		INV	08/25/2026	260.14	SUMP PUMP SEAMAN RD
150113	180557 RICE, CHRISTINE M.	151064	2QTR2026		INV	08/25/2026	166.90	TRAVEL REIMBURSEMENT
150114	11279 UNITED HEALTHCARE SERVICE	151065	185746648213	260061	INV	08/25/2026	1,193.57	VISION INSURANCE FOR
150115	10740 EMBLEMHEALTH PLAN INC.	151066	455855824	260062	INV	08/25/2026	1,172.55	DENTAL INSURANCE FOR

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
 DUE DATE: 08/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150117	191805 SOKOLOFF STERN LLP	151067	1733873		INV	08/25/2026	60.00	LEGALL SVCS
150118	191805 SOKOLOFF STERN LLP	151068	174282		INV	08/25/2026	120.00	LEGAL SVCS
150119	191805 SOKOLOFF STERN LLP	151069	174285		INV	08/25/2026	602.50	LEGAL SVCS
150120	191805 SOKOLOFF STERN LLP	151070	174306		INV	08/25/2026	50.00	LEGAL SVCS
150121	32235 OPTIMUM	151071	071626		INV	08/25/2026	220.54	07801-735608-01-7
150123	80113 HOLLY ROCK ENTERTAINMENT	151072	070726	260320	INV	08/25/2026	5,800.00	SUMMER CAMP TRIP TO H
150124	10166 AHOLD FINANCIAL SERVICES	151073	160948		INV	08/25/2026	65.47	CAMP
150125	10166 AHOLD FINANCIAL SERVICES	151074	160957		INV	08/25/2026	68.69	SYEP
150126	10166 AHOLD FINANCIAL SERVICES	151075	160964		INV	08/25/2026	122.73	SYEP
150128	11115 STERICYCLE INC.	151077	8014134322		INV	08/25/2026	82.53	HAZMAT WASTE
150129	201478 WPW GROWERS	151078	749284		INV	08/25/2026	2,464.00	SEASONAL PLANTS PURCH
150130	201478 WPW GROWERS	151079	750428		INV	08/25/2026	1,411.00	PLANTS
150131	70292 W.W. GRAINGER, INC.	151080	9008218019		INV	08/25/2026	236.70	QUICK CONNECTOR
150132	70146 GLEN COVE CDA	151081	071306		INV	08/25/2026	2,584.62	GRANT ADMIN SALARY JU
150133	180341 RAY'S TOWING SERVICE	151082	8356		INV	08/25/2026	150.00	TOW 527
150135	160800 PICKERING,G.E. INC.	151084	07-260164		INV	08/25/2026	428.00	REPAIRS
150136	160800 PICKERING,G.E. INC.	151085	07-260188		INV	08/25/2026	90.00	CALIBRATION
150137	10839 PAGANO, KATHLEEN	151086	2026-7	260113	INV	08/25/2026	240.00	Line Dance Instructio
150138	105604 JACK MORELLI MUSIC	151087	07232026ADP	260116	INV	08/25/2026	250.00	Musical Performances
150139	11636 CHRISTINE STEINERT	151088	102	260500	INV	08/25/2026	1,000.00	Music Performance for
150141	11100 GOODMART LLC	151090	0131919-IN	260037	INV	08/25/2026	17.43	PURCHASE OF ELECTRICA
150142	30580 COVE ANIMAL RESCUE CORPOR	151091	AUGUST TNR - 2026	260344	INV	08/25/2026	1,000.00	ANIMAL SHELTER SERVIC
150143	30580 COVE ANIMAL RESCUE CORPOR	151092	138	260344	INV	08/25/2026	8,741.85	ANIMAL SHELTER SERVIC
150144	80568 MUNICIPAL VALUATION SERVI	151093	A2026-317	260007	INV	08/25/2026	900.00	ASSESSMENT SERVICES
150145	80568 MUNICIPAL VALUATION SERVI	151094	A2026-289	260007	INV	08/25/2026	900.00	ASSESSMENT SERVICES
150147	10147 T MOBILE USA INC	151096	72326		INV	08/25/2026	42.74	973132286
150148	11616 ALLEY POND ENVIRONMENTAL	151097	OR1238		INV	08/25/2026	250.00	ANIMALS ALIVE PROGRAM
150153	32235 OPTIMUM	151100	AUG2026		INV	08/25/2026	94.40	07801-475065-01-4
150156	10043 AMAZON CAPITAL SERVICES	151103	13KJ-GR7R-WJ4J	260480	INV	08/25/2026	371.45	Road & Trailer Suppli
150157	144806 INTEGRATED WIRELESS TECH,	151104	11999		INV	08/25/2026	766.25	RADIO MAINTENANCE AUG
150158	20169 SHM GLEN COVE, LLC	151105	67715		INV	08/25/2026	271.67	HP 1225
150159	70150 GLEN COVE BEER DISTRIBUTO	151106	72626		INV	08/25/2026	110.00	WATER/GATORADE
150161	20169 SHM GLEN COVE, LLC	151107	55664		INV	08/25/2026	285.37	GAS HP 1224
150162	20169 SHM GLEN COVE, LLC	151108	38212		INV	08/25/2026	102.09	GAS HP 1225
150163	20169 SHM GLEN COVE, LLC	151109	66828		INV	08/25/2026	160.24	GAS 1224
150165	20169 SHM GLEN COVE, LLC	151110	210943		INV	08/25/2026	1,378.72	ENGINE REPAIR
150166	10043 AMAZON CAPITAL SERVICES	151111	13KF-XPHJ-NNKT	260482	INV	08/25/2026	260.60	PURCHASE OF COFFEE UR
150167	11461 ATPLI LLC	151112	138888371-422797	260254	INV	08/25/2026	633.00	SUMMER CAMP TRIP TO E
150168	11461 ATPLI LLC	151113	138888605-42798	260254	INV	08/25/2026	800.00	SUMMER CAMP TRIP TO E
150169	11461 ATPLI LLC	151114	143314970-422181	260372	INV	08/25/2026	1,259.00	SUMMER CAMP TRIP TO E

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150170	191377 SHERWIN WILLIAMS	151115	319881632070726		INV	08/25/2026	3.00	GLOSS WHITE
150171	180300 RASON MATERIALS	151116	81627		INV	08/25/2026	162.18	PATCHING
150172	80201 HUB-DIV OF UNITED SIX COR	151117	163595		INV	08/25/2026	130.47	BATTERY
150173	80201 HUB-DIV OF UNITED SIX COR	151118	162906		INV	08/25/2026	170.73	BATTERY
150174	138747 MR. GLASS OF LONG ISLAND	151119	38530		INV	08/25/2026	295.00	BACK GLASS #15
150175	11637 CYNTHIA HAZELL	151120	072926	260488	INV	08/25/2026	650.00	Music Performance for
150176	20090 BIG VALLEY NURSERY	151121	213228	260035	INV	08/25/2026	75.98	PURCHASE OF EQUIPMENT
150177	11564 SCHNEPS MEDIA LLC	151122	1061912	260146	INV	08/25/2026	35.00	ANNUAL PURCHASE ORDER
150178	170050 F/K LASER INC.	151123	8121	260255	INV	08/25/2026	2,040.35	SUMMER CAMP TRIP TO Q
150181	30485 CUSTOM CLAY, INC.	151125	18772	260226	INV	08/25/2026	3,833.78	PURCHASE OF RED CLAY
150184	130150 MACCARONE PLUMBING	151128	216501	260332	INV	08/25/2026	2,314.68	FROST FREE HOSE BIB R
150185	10309 ADVENTURELAND AMUSEMENT P	151129	ABC	260373	INV	08/25/2026	2,502.50	SUMMER CAMP TRIP TO A
150186	11601 LAURA LYNCH	151130	JULY 2026	260377	INV	08/25/2026	200.00	ARTWORK EDUCATION CLA
150188	21008 B & H PHOTO-VIDEO	151132	245918914	260404	INV	08/25/2026	258.06	PURCHASE OF 2TB HARD
150189	10752 AUTOMOTIVE UNLIMITED	151133	406680	260481	INV	08/25/2026	104.99	AUTOMOTIVE PARTS FOR
150190	190900 SHI INTERNATIONAL CORP.	151134	B270719292	260432	INV	08/25/2026	8,217.30	KnowBe4 Annual Renewa
150192	11630 JAMSPORTZ LLC	151136	5643A	260439	INV	08/25/2026	1,750.00	SUMMER CAMP TRIP TO A
150193	80568 MUNICIPAL VALUATION SERVI	151137	A2026-318	260007	INV	08/25/2026	150.00	ASSESSMENT SERVICES
150194	10043 AMAZON CAPITAL SERVICES	151138	1JFN-CPLV-WJX1	260501	INV	08/25/2026	60.32	Activity Supplies
150195	10058 AF KAUFMAN	151139	9000636183		INV	08/25/2026	423.57	TOILET SC BATHROOM
150196	70292 W.W. GRAINGER, INC.	151140	9014069687		INV	08/25/2026	154.50	WORK GLOVES
150198	40008 D & R AUTOMOTIVE	151142	78673		INV	08/25/2026	26.00	INSPECTION
150199	40008 D & R AUTOMOTIVE	151143	78666		INV	08/25/2026	21.00	INSPECTION
150200	40008 D & R AUTOMOTIVE	151144	78686		INV	08/25/2026	26.00	INSPECTION
150202	40008 D & R AUTOMOTIVE	151145	78669		INV	08/25/2026	21.00	INSPECTION
150203	40008 D & R AUTOMOTIVE	151146	78745		INV	08/25/2026	37.00	INSPECTION
150204	180341 RAY'S TOWING SERVICE	151147	7450		INV	08/25/2026	350.00	SANITATION TRUCK TOW
150205	80201 HUB-DIV OF UNITED SIX COR	151148	163089		INV	08/25/2026	997.23	Allisson Selector
150206	120257 LIRO GIS AND SURVEY, P.C.	151149	251304	250262	INV	08/25/2026	775.13	Liro GIS Proposal
150208	38741 COMMERCIAL CONCRETE CORP.	151151	1256250		INV	08/25/2026	761.00	BLUESTONE MIX
150209	11100 GOODMART LLC	151152	133912-IN		INV	08/25/2026	121.85	GE THQB 1120 1 POLE
150210	11100 GOODMART LLC	151153	134148-IN		INV	08/25/2026	8.29	TOPAZ LIGHTING
150211	190080 SANCHEZ, MELVIN	151154	20260074		INV	08/25/2026	783.50	GATOR SVC
150212	190080 SANCHEZ, MELVIN	151155	20260075		INV	08/25/2026	384.69	GENERATOR SVC
150213	10043 AMAZON CAPITAL SERVICES	151156	19CJ-JN3F-XYGL	260463	INV	08/25/2026	717.77	CAMP SUPPLIES & WIRE
150214	10043 AMAZON CAPITAL SERVICES	151157	1FWW-6R3X-KWQN	260467	INV	08/25/2026	48.13	SEWING SUPPLIES-YB &
150215	190080 SANCHEZ, MELVIN	151158	20260076		INV	08/25/2026	471.73	GATOR TRAILER
150216	32550 CSEA EMPLOYEE BENEFIT FUN	151159	AUGUST 2026	260059	INV	08/25/2026	34,471.14	DENTAL/VISION INSURAN
150217	10956 ALL ABOUT SPEECH THERAPY	151160	2026-7	260106	INV	08/25/2026	200.00	Speech Therapy for Pa
150218	30073 CAMPANELLA, MARIA	151161	2026-7	260110	INV	08/25/2026	150.00	Tai-Chi Instruction C

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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150219	105604 JACK MORELLI MUSIC	151162	072826	260116	INV	08/25/2026	250.00	Musical Performances
150220	180689 RODRIGUEZ, CAROL ANN	151163	2026-7	260120	INV	08/25/2026	195.00	Dance Therapy / Zumba
150223	59007 EMERGENCY RESPONDER PRODU	151165	f12713		INV	08/25/2026	430.00	10 PLATES FOR UNIFORM
150224	70240 GLEN COVE YOUTH BUREAU	151166	072726		INV	08/25/2026	1,158.60	CAMP TRIPS 7/14, 15,
150226	30232 CHOICE DISTRIBUTION, INC.	151168	963082	260163	INV	08/25/2026	819.96	Purchase of Automotiv
150227	10166 AHOLD FINANCIAL SERVICES	151169	160960		INV	08/25/2026	18.05	CAMP
150228	10166 AHOLD FINANCIAL SERVICES	151170	160966		INV	08/25/2026	165.62	CAMP
150229	10166 AHOLD FINANCIAL SERVICES	151171	160969		INV	08/25/2026	67.97	CAMP
150230	10166 AHOLD FINANCIAL SERVICES	151172	160970		INV	08/25/2026	512.17	SYEP BEACH BBQ
150231	191377 SHERWIN WILLIAMS	151173	33604163270726		INV	08/25/2026	66.09	PAINT
150232	200569 TECCE, JACQUELINE	151174	2QTR2026		INV	08/25/2026	45.82	TRAVEL REIMBURSEMENT
150233	80045 HAROLD'S AUTO TRUCK	151175	DJH1861		INV	08/25/2026	35.00	
150234	80045 HAROLD'S AUTO TRUCK	151176	DJH1857		INV	08/25/2026	721.09	
150235	80045 HAROLD'S AUTO TRUCK	151177	DJH1859		INV	08/25/2026	515.20	
150236	80045 HAROLD'S AUTO TRUCK	151178	DJH1858		INV	08/25/2026	617.00	
150237	80045 HAROLD'S AUTO TRUCK	151179	DJH1860		INV	08/25/2026	800.20	
150238	80045 HAROLD'S AUTO TRUCK	151180	DJH1865		INV	08/25/2026	149.20	
150239	80045 HAROLD'S AUTO TRUCK	151181	DJH1862		INV	08/25/2026	570.15	
150240	80045 HAROLD'S AUTO TRUCK	151182	DJH1866		INV	08/25/2026	1,025.68	
150241	80045 HAROLD'S AUTO TRUCK	151183	DJH1867		INV	08/25/2026	120.20	
150242	80045 HAROLD'S AUTO TRUCK	151184	DJH1868		INV	08/25/2026	550.96	
150243	80045 HAROLD'S AUTO TRUCK	151185	DJH1869		INV	08/25/2026	360.00	
150244	80045 HAROLD'S AUTO TRUCK	151186	DJH1870		INV	08/25/2026	578.45	
150245	80045 HAROLD'S AUTO TRUCK	151187	DJH1872		INV	08/25/2026	747.85	
150246	80045 HAROLD'S AUTO TRUCK	151188	DJH1873		INV	08/25/2026	199.99	
150247	80045 HAROLD'S AUTO TRUCK	151189	DJH1874		INV	08/25/2026	355.00	
150248	80045 HAROLD'S AUTO TRUCK	151190	DJH1875		INV	08/25/2026	40.00	
150249	80045 HAROLD'S AUTO TRUCK	151191	DJH1876		INV	08/25/2026	730.33	
150250	80045 HAROLD'S AUTO TRUCK	151192	DJH1863		INV	08/25/2026	111.00	
150251	80045 HAROLD'S AUTO TRUCK	151193	DJH1877		INV	08/25/2026	475.00	
150252	80045 HAROLD'S AUTO TRUCK	151194	DJH1878		INV	08/25/2026	395.40	
150284	191907 SELEX ES INC.	151226	61858A	260277	INV	08/25/2026	11,450.00	Purchas of ELSAG 2-Ca
150285	11649 LAW OFFICE OF ALEXANDRA M	151227	060325		INV	08/25/2026	2,713.97	PROPERTY DAMAGE 8797
150286	11648 ALLSTATE FIRE AND CASUALI	151228	60325		INV	08/25/2026	5,000.00	PROPERTY DAMAGE CLAIM
150288	30179 COUGHLIN & GERHART LLP	151230	300210904		INV	08/25/2026	155.00	LEGAL SVCS
150289	11423 TOOMEY, VINCENT	151231	2590		INV	08/25/2026	588.00	LEGAL SVCS
150290	11564 SCHNEPS MEDIA LLC	151232	1062155	260146	INV	08/25/2026	46.80	ANNUAL PURCHASE ORDER
150291	80568 MUNICIPAL VALUATION SERVI	151233	A2026-13	260007	INV	08/25/2026	3,750.00	ASSESSMENT SERVICES
150292	80568 MUNICIPAL VALUATION SERVI	151234	A2026-329	260007	INV	08/25/2026	225.00	ASSESSMENT SERVICES
150293	11423 TOOMEY, VINCENT	151235	2530		INV	08/25/2026	1,613.70	LEGAL SVCS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150294	10210 J.V.R. CAR WASH	151236	288343		INV	08/25/2026	18.00	MAYOR'S CITY TRUCK WA
150295	143541 NYS DEPT. OF HEALTH	151237	JULY 2026		INV	08/25/2026	315.00	MARRIAGE FEES JULY 20
150296	80060 HAWKINS DELAFIELD & WOOD	151238	1468577		INV	08/25/2026	12,895.82	SALE AND ISSUANCE OF
150297	11564 SCHNEPS MEDIA LLC	151239	1062415	260146	INV	08/25/2026	89.70	ANNUAL PURCHASE ORDER
150298	180365 RESIDENTIAL FENCES CORP.	151240	72810	260447	INV	08/25/2026	20,000.00	INSTALL NEW FENCE AT
150299	203453 THOMSON REUTERS - WEST	151241	853898939	260209	INV	08/25/2026	1,105.48	LEGAL RESEARCH SERVIC
150300	11563 FLORIAN'S FOOD SERVICE IN	151242	726	260103	INV	08/25/2026	14,854.20	Catering Services for
150301	105604 JACK MORELLI MUSIC	151243	080426	260116	INV	08/25/2026	250.00	Musical Performances
150303	11148 METRO PHYSICAL OCCUPATION	151245	740	260160	INV	08/25/2026	100.00	Strength and Movement
150304	80101 HARVEST POWER SOLUTIONS,	151246	80101	260039	INV	08/25/2026	907.67	SOLAR PANEL ELECTRIC
150306	10043 AMAZON CAPITAL SERVICES	151247	1P1C-4GW7-WFXM	260489	INV	08/25/2026	135.29	PURCHASE OF SPRINKLER
150307	193525 STORR TRACTOR COMPANY	151248	1260665	260138	INV	08/25/2026	208.37	REPAIRS & MAINTENANCE
150308	11100 GOODMART LLC	151249	0134157-IN	260037	INV	08/25/2026	41.73	PURCHASE OF ELECTRICA
150309	11597 TONSA AUTOMOTIVE INC.	151250	010562748	260296	INV	08/25/2026	7.88	PURCHASE OF AUTOMOTIV
150310	191805 SOKOLOFF STERN LLP	151251	174645		INV	08/25/2026	213.00	LEGAL SVCS
150311	191805 SOKOLOFF STERN LLP	151252	174646		INV	08/25/2026	125.00	LEGAL SVCS
150312	191805 SOKOLOFF STERN LLP	151253	174647		INV	08/25/2026	289.80	LEGAL SVCS
150313	191805 SOKOLOFF STERN LLP	151254	174648		INV	08/25/2026	350.00	LEGAL SVCS
150314	191805 SOKOLOFF STERN LLP	151255	174713		INV	08/25/2026	353.00	LEGAL SVCS
150315	191805 SOKOLOFF STERN LLP	151256	174676		INV	08/25/2026	125.00	LEGAL SVCS
150316	191805 SOKOLOFF STERN LLP	151257	174714		INV	08/25/2026	637.50	LEGAL SVCS
150317	191805 SOKOLOFF STERN LLP	151258	174718		INV	08/25/2026	750.00	LEGAL SVCS
150318	191805 SOKOLOFF STERN LLP	151259	174719		INV	08/25/2026	25.00	LEGAL SVCS
150319	191805 SOKOLOFF STERN LLP	151260	174720		INV	08/25/2026	2,939.05	LEGAL SVCS
150320	191805 SOKOLOFF STERN LLP	151261	174722		INV	08/25/2026	145.48	LEGAL SVCS
150321	191805 SOKOLOFF STERN LLP	151262	174723		INV	08/25/2026	1,150.00	LEGAL SVCS
150322	191805 SOKOLOFF STERN LLP	151263	174724		INV	08/25/2026	1,775.00	LEGAL SVCS
150323	191805 SOKOLOFF STERN LLP	151264	174726		INV	08/25/2026	25.00	LEGAL SVCS
150324	191805 SOKOLOFF STERN LLP	151265	174728		INV	08/25/2026	600.00	LEGAL SVCS
150325	191805 SOKOLOFF STERN LLP	151266	174734		INV	08/25/2026	2,137.17	LEGAL SVCS
150326	10043 AMAZON CAPITAL SERVICES	151267	1FTR-QRR9-QVTH	260441	INV	08/25/2026	221.73	Beach Supplies
150365	32235 OPTIMUM	151305	71626		INV	08/25/2026	38.40	07801-275344-01-4
150366	32235 OPTIMUM	151306	72326		INV	08/25/2026	25.21	07801-371168-02-9
150367	32235 OPTIMUM	151307	7012026		INV	08/25/2026	187.89	07801-468504-01-1
150368	32235 OPTIMUM	151308	8126		INV	08/25/2026	413.77	07801-570605-01-2
150369	32235 OPTIMUM	151309	80126		INV	08/25/2026	36.76	07801-573396-01-4
150371	32235 OPTIMUM	151311	08012026		INV	08/25/2026	240.26	07801-739517-01-6
150372	10084 SPECTROTEL	151312	13935490		INV	08/25/2026	1,891.57	386974
150373	10086 CABLEVISION LIGHTPATH INC	151313	101639250		INV	08/25/2026	1,363.49	59073
150374	11641 FIBER UPPER HOLDINGS, LLC	151314	2199759		INV	08/25/2026	1,000.00	B17510

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150375	10704 TOUCHTNE COMMUNICATIONS,	151315	4010488		INV	08/25/2026	2,672.65	1000020586
150376	139999 MCI	151316	409158254		INV	08/25/2026	8.75	516-759-4109
150377	160610 PSEGLI	151317	73026		INV	08/25/2026	409.43	5839502860
150378	160610 PSEGLI	151318	7302026		INV	08/25/2026	6,900.67	5839505160
150379	11279 UNITED HEALTHCARE SERVICE	151319	185745206828	260061	INV	08/25/2026	1,225.83	VISION INSURANCE FOR
150380	40410 DENTCARE DELIVERY SYSTEMS	151320	W11713263	260060	INV	08/25/2026	10,499.40	DENTAL INSURANCE FOR
150381	10627 MACDONALD, CHRISTOPHER	151321	016		INV	08/25/2026	1,800.00	TENNIS LESSONS
150383	50045 ELM CONSULTING GROUP LTD.	151323	2026-07	260019	INV	08/25/2026	4,333.33	ANNUAL CONSULTING SER
150384	70218 GLEN COVE PRINTERY	151324	31451	260126	INV	08/25/2026	1,380.00	PURCHASE OF GOLF SCOR
150385	11603 EDWARD T. BOYD IV	151325	09/10/2026		INV	08/25/2026	340.00	DISABILITY 8/24-9/04
150388	11215 ODP BUSINESS SOLUTIONS, L	151328	474658121001	260494	INV	08/25/2026	410.28	INK FOR TAX WINDOW PR
150390	11286 KORMOSKI, VIRGINIA H.	151329	2026-7		INV	08/25/2026	2,220.00	MEDICARE PART B REIMB
150391	11547 J ANTHONY ENTERPRISES INC	151330	REQ #4 3084	250490	INV	08/25/2026	260,537.50	DUCK POND ROAD NEW AE
150392	11188 W.H.M. PLUMBING & HEATING	151331	REQ #8	230416	INV	08/25/2026	116,470.00	IMPROVEMENTS TO NANCY
150397	11187 BALTRAY ENTERPRISE, INC.	151332	REQ #8 107177	230434	INV	08/25/2026	106,935.51	IMPROVEMENTS TO NANCY
150399	20076 BENSIN CONTRACTING	151334	REQ #14 817-5766	230419	INV	08/25/2026	15,390.00	IMPROVEMENTS TO NANCY
150400	144855 NORTH SHORE GOLF CAR SERV	151335	76560	260309	INV	08/25/2026	933.88	GOLF CART REPAIRS
150401	192345 SPRAGUE OPERATING RESOURC	151336	26427638	260014	INV	08/25/2026	2,530.64	PURCHASE OF GASOLINE
150402	20090 BIG VALLEY NURSERY	151337	213794	260035	INV	08/25/2026	486.00	PURCHASE OF EQUIPMENT
150404	132546 MOTOROLA SOLUTIONS, INC.	151339	8282349674	260409	INV	08/25/2026	898.55	PURCHASE OF APX8000 R
150405	132546 MOTOROLA SOLUTIONS, INC.	151340	8282352630	260409	INV	08/25/2026	9,867.60	PURCHASE OF APX8000 R
150406	132546 MOTOROLA SOLUTIONS, INC.	151341	1187176813	260409	INV	08/25/2026	68.88	PURCHASE OF APX8000 R
150407	132546 MOTOROLA SOLUTIONS, INC.	151342	8282349639	260409	INV	08/25/2026	2,621.00	PURCHASE OF APX8000 R
150408	132546 MOTOROLA SOLUTIONS, INC.	151343	8282349981	260412	INV	08/25/2026	7,830.36	PURCHASE OF APX6000 R
150409	132546 MOTOROLA SOLUTIONS, INC.	151344	8282352086	260412	INV	08/25/2026	43,161.39	PURCHASE OF APX6000 R
150410	132546 MOTOROLA SOLUTIONS, INC.	151345	1187176812	260412	INV	08/25/2026	313.83	PURCHASE OF APX6000 R
150412	193525 STORR TRACTOR COMPANY	151347	1261294	260424	INV	08/25/2026	78,402.48	PURCHASE OF VENTRAC T
150413	11138 HERITAGE LANDSCAPE SUPPLY	151348	0027944381-001	260266	INV	08/25/2026	1,150.00	PURCHASE OF HORTICULT
150414	11138 HERITAGE LANDSCAPE SUPPLY	151349	0028133471-001	260266	INV	08/25/2026	780.00	PURCHASE OF HORTICULT
150415	11138 HERITAGE LANDSCAPE SUPPLY	151350	0028133471-002	260266	INV	08/25/2026	1,700.00	PURCHASE OF HORTICULT
150418	160568 PHILIP ROSS INDUSTRIES	151352	REQ #1 4/30/26	260323	INV	08/25/2026	315,495.00	SEAMAN ROAD GAC REPAI
150419	160568 PHILIP ROSS INDUSTRIES	151353	REQ #2	260323	INV	08/25/2026	122,407.50	SEAMAN ROAD GAC REPAI
150420	161100 PITNEY BOWES	151354	1029732240	260033	INV	08/25/2026	39.00	QUART. METER & SERVIC
150421	11060 LEASING SERVICING CENTER,	151355	60926-9-2026	260040	INV	08/25/2026	9,052.02	INSTALLMENT PURCHASE
150423	11107 PRIORITY EXTERMINATING &	151357	2584573	260008	INV	08/25/2026	400.00	PEST EXTERMINATING
150424	11107 PRIORITY EXTERMINATING &	151358	2557492	260008	INV	08/25/2026	400.00	PEST EXTERMINATING
150426	10628 ENVELOPE & PRINTED PRODUC	151360	32705	260387	INV	08/25/2026	3,570.00	PURCHASE OF TAX BILL
150427	60047 FEDERAL EXPRESS CORP.	151361	9-386-27065	260004	INV	08/25/2026	9.82	SMALL PACKAGE DELIVER
150428	200800 TELSTAR SECURITY	151362	143844	260011	INV	08/25/2026	2,310.00	SECURITY AND FIRE ALA
150430	80104 HOME DEPOT CREDIT SERVICE	151364	8426500	260005	INV	08/25/2026	49.24	PURCHASE OF BUILDING

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150431	80104 HOME DEPOT CREDIT SERVICE	151365	8901432	260005	INV	08/25/2026	49.24	PURCHASE OF BUILDING
150432	80104 HOME DEPOT CREDIT SERVICE	151366	540062	260005	INV	08/25/2026	508.85	PURCHASE OF BUILDING
150433	10382 GUERCIO & GUERCIO LLP	151367	5055		INV	08/25/2026	165.00	LEGAL SVCS
150447	10793 RISE VISION, INC.	151381	872056718		INV	08/25/2026	820.00	ELEVATOR MAINTENANCE
150448	10783 KONE, INC.	151382	872076476		INV	08/25/2026	820.00	ELEVATOR MAINTENANCE
150449	10043 AMAZON CAPITAL SERVICES	151383	1MML-4T6Q-9FTG	260472	INV	08/25/2026	26.86	PURCHASE OF A/C BELTS
150450	10043 AMAZON CAPITAL SERVICES	151384	1JX3-MH61-4WHW	260478	INV	08/25/2026	67.06	PURCHASE OF SD CARDS
150452	10043 AMAZON CAPITAL SERVICES	151385	1DC6-QWMH-6T6V	260485	INV	08/25/2026	57.12	PURCHASE OF FLAT PAIN
150457	11455 DENIS O'REGAN ELECTRIC, I	151389	2911	260048	INV	08/25/2026	1,216.00	ON-CALL ELECTRICAL &
150458	11455 DENIS O'REGAN ELECTRIC, I	151390	2872	260048	INV	08/25/2026	236.00	ON-CALL ELECTRICAL &
150459	11455 DENIS O'REGAN ELECTRIC, I	151391	2871	260048	INV	08/25/2026	426.97	ON-CALL ELECTRICAL &
150460	11221 PIONEGRO, FRANK	151392	JULY2026		INV	08/25/2026	175.00	PRESENTATION
150461	11455 DENIS O'REGAN ELECTRIC, I	151393	2870	260048	INV	08/25/2026	1,053.46	ON-CALL ELECTRICAL &
150462	11455 DENIS O'REGAN ELECTRIC, I	151394	2957	260048	INV	08/25/2026	2,204.00	ON-CALL ELECTRICAL &
150463	11455 DENIS O'REGAN ELECTRIC, I	151395	2964	260048	INV	08/25/2026	1,224.00	ON-CALL ELECTRICAL &
150464	11455 DENIS O'REGAN ELECTRIC, I	151396	2877	260048	INV	08/25/2026	405.36	ON-CALL ELECTRICAL &
150465	11455 DENIS O'REGAN ELECTRIC, I	151397	2875	260048	INV	08/25/2026	443.05	ON-CALL ELECTRICAL &
150466	11455 DENIS O'REGAN ELECTRIC, I	151398	2873	260048	INV	08/25/2026	428.77	ON-CALL ELECTRICAL &
150467	130227 METROPOLITAN GOLF ASSOCIA	151399	80126		INV	08/25/2026	500.00	PGA MEMBERSHIP DUES
150469	40217 DRISCOLL FOODS	151401	325278	260034	INV	08/25/2026	896.88	PURCHASE OF FOOD SUPP
150470	220300 VALLEY SPORT & TROPHY	151402	11567		INV	08/25/2026	560.00	POLO SHIRTS
150471	11320 IMEG CONSULTANTS CORP.	151403	25003409.00-6	240508	INV	08/25/2026	6,120.00	DRAINAGE STUDY FOR VA
150472	130012 McLEAN, L.K. ASSOCIATES P	151404	38523	260147	INV	08/25/2026	729.00	Bulkhead Replacement
150473	192345 SPRAGUE OPERATING RESOURC	151405	26436530	260014	INV	08/25/2026	12,815.46	PURCHASE OF GASOLINE
150476	70292 W.W. GRAINGER, INC.	151407	9026073883	260487	INV	08/25/2026	2,244.57	PURCHASE OF A/C'S FOR
150477	10683 CENTRALSQUARE TECHNOLOGIE	151408	468115	260516	INV	08/25/2026	65,410.38	Central Square ProSui
150478	11597 TONSA AUTOMOTIVE INC.	151409	10533566	260296	INV	08/25/2026	180.39	PURCHASE OF AUTOMOTIV
150480	11597 TONSA AUTOMOTIVE INC.	151410	10535948	260296	INV	08/25/2026	44.28	PURCHASE OF AUTOMOTIV
150481	11597 TONSA AUTOMOTIVE INC.	151411	10524805	260296	INV	08/25/2026	252.21	PURCHASE OF AUTOMOTIV
150482	11597 TONSA AUTOMOTIVE INC.	151412	10486858	260296	INV	08/25/2026	12.02	PURCHASE OF AUTOMOTIV
150484	132546 MOTOROLA SOLUTIONS, INC.	151414	118717050	260261	INV	08/25/2026	30.24	Purchase of Patrol Ve
150485	21008 B & H PHOTO-VIDEO	151415	246793621	260495	INV	08/25/2026	530.64	Brother Thermal Print
150492	11194 STASI GENERAL CONTRACTING	151421	122458	260366	INV	08/25/2026	14,193.00	Sidewalk/Drainage Imp
150493	40026 DELL MARKETING L.P.	151422	10887374440	260497	INV	08/25/2026	2,453.08	Dell Pro Slim QCS1250
150494	144855 NORTH SHORE GOLF CAR SERV	151423	76692	260308	INV	08/25/2026	4,737.50	ANNUAL GOLF CART RENT
150495	11138 HERITAGE LANDSCAPE SUPPLY	151424	0028597851-00	260266	INV	08/25/2026	330.00	PURCHASE OF HORTICULT
150496	191377 SHERWIN WILLIAMS	151425	33018163270726	260043	INV	08/25/2026	45.40	PURCHASE OF PAINT & R
150497	11597 TONSA AUTOMOTIVE INC.	151426	10553626	260296	INV	08/25/2026	174.83	PURCHASE OF AUTOMOTIV
150498	130150 MACCARONE PLUMBING	151427	217105	260288	INV	08/25/2026	754.37	ON-CALL PLUMBING SERV
150499	10944 WNU LLC	151428	073126	260437	INV	08/25/2026	1,984.39	SUMMER CAMP TRIP TO U

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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
150501	11597 TONSA AUTOMOTIVE INC.	151430	010562733	260296	INV	08/25/2026	12.10	PURCHASE OF AUTOMOTIV
150504	11632 KERBOOMKA INC.	151433	072126	260438	INV	08/25/2026	2,700.00	SUMMER CAMP TRIP TO K
150505	80113 HOLLY ROCK ENTERTAINMENT	151434	072226	260320	INV	08/25/2026	1,375.00	SUMMER CAMP TRIP TO H
150507	11310 LONG ISLAND RACEWAY LLC	151436	080326	260257	INV	08/25/2026	2,208.00	SUMMER CAMP TRIP TO R
150508	10309 ADVENTURELAND AMUSEMENT P	151437	080626	260200	INV	08/25/2026	3,512.00	SUMMER CAMP TRIP TO A
150509	200800 TELSTAR SECURITY	151438	11877		INV	08/25/2026	275.00	REPAIR AT UPPER FIELD
150510	11055 AMERICAN PAPER & SUPPLY C	151439	12094800	260504	INV	08/25/2026	968.20	PURCHASE OF CASES OF
150511	11055 AMERICAN PAPER & SUPPLY C	151440	155943761	260504	INV	08/25/2026	151.64	PURCHASE OF CASES OF
150512	11597 TONSA AUTOMOTIVE INC.	151441	10562742	260296	INV	08/25/2026	5.01	PURCHASE OF AUTOMOTIV
150514	11614 ZACHARY THOMAS	151443	JULY 2026	260380	INV	08/25/2026	175.00	MUSIC THERAPY PROGRAM
150515	11640 PEVO SPORTS CO	151444	7451	260474	INV	08/25/2026	210.00	PURCHASE OF EXTRA TAR
150516	10043 AMAZON CAPITAL SERVICES	151445	1LXF-4J6P-3MWC	260510	INV	08/25/2026	735.28	PURCHASE OF PICKLEBAL
150517	192345 SPRAGUE OPERATING RESOURC	151446	26431089	260014	INV	08/25/2026	4,409.87	PURCHASE OF GASOLINE
150518	192345 SPRAGUE OPERATING RESOURC	151447	26428657	260014	INV	08/25/2026	13,117.20	PURCHASE OF GASOLINE
150519	20090 BIG VALLEY NURSERY	151448	213514	260035	INV	08/25/2026	167.96	PURCHASE OF EQUIPMENT
150520	20090 BIG VALLEY NURSERY	151449	213927	260035	INV	08/25/2026	86.95	PURCHASE OF EQUIPMENT
150521	20090 BIG VALLEY NURSERY	151450	213924	260035	INV	08/25/2026	81.99	PURCHASE OF EQUIPMENT
150522	20090 BIG VALLEY NURSERY	151451	214720	260035	INV	08/25/2026	37.99	PURCHASE OF EQUIPMENT
150523	11597 TONSA AUTOMOTIVE INC.	151452	10581049	260296	INV	08/25/2026	70.04	PURCHASE OF AUTOMOTIV
150524	10871 PVS MINIBULK, INC.	151453	265071	260142	INV	08/25/2026	6,869.53	PURCHASE OF SODIUM HY
150525	10871 PVS MINIBULK, INC.	151454	266589	260142	INV	08/25/2026	4,738.12	PURCHASE OF SODIUM HY
150526	10871 PVS MINIBULK, INC.	151455	267349	260142	INV	08/25/2026	6,897.28	PURCHASE OF SODIUM HY
150528	190345 SAFETY & ENV SOLUTIONS, I	151457	IA8-2856	260233	INV	08/25/2026	70.00	ANNUAL OSHA/PESH SCBA
150529	141510 NASSAU NDI DIAGNOSTICS	151458	8837	260224	INV	08/25/2026	350.00	OSHA-MANDATED ANNUAL
150530	141510 NASSAU NDI DIAGNOSTICS	151459	8870	260224	INV	08/25/2026	505.00	OSHA-MANDATED ANNUAL
150531	40217 DRISCOLL FOODS	151460	337946	260034	INV	08/25/2026	51.01	PURCHASE OF FOOD SUPP
150533	40217 DRISCOLL FOODS	151462	342340	260034	INV	08/25/2026	614.51	PURCHASE OF FOOD SUPP
150536	30120 CLAIMS SERVICE BUREAU OF	151464	CBD005666	260131	INV	08/25/2026	958.33	MANAGE SELF INSURANCE
150537	30120 CLAIMS SERVICE BUREAU OF	151465	SIR069010	260131	INV	08/25/2026	265.02	MANAGE SELF INSURANCE
150537	143501 NYS EMPLOYEES HEALTH INS.	151465	635	260058	INV	08/25/2026	778,284.30	HEALTH INSURANCE
							778,549.32	VOUCHER TOTAL
150538	30120 CLAIMS SERVICE BUREAU OF	151466	SIR070578	260131	INV	08/25/2026	780.72	MANAGE SELF INSURANCE
150538	40217 DRISCOLL FOODS	151466	342341	260034	INV	08/25/2026	30.44	PURCHASE OF FOOD SUPP
							811.16	VOUCHER TOTAL
150539	20090 BIG VALLEY NURSERY	151467	213715	260035	INV	08/25/2026	198.00	PURCHASE OF EQUIPMENT
150539	30120 CLAIMS SERVICE BUREAU OF	151467	SIR070162	260131	INV	08/25/2026	1,479.22	MANAGE SELF INSURANCE

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2613 08/25/2026
DUE DATE: 08/25/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
							1,677.22	VOUCHER TOTAL
150540	20090 BIG VALLEY NURSERY	151468	213770	260035	INV	08/25/2026	198.00	PURCHASE OF EQUIPMENT
150540	30120 CLAIMS SERVICE BUREAU OF	151468	SIR070151	260131	INV	08/25/2026	1,333.00	MANAGE SELF INSURANCE
							1,531.00	VOUCHER TOTAL
150541	30120 CLAIMS SERVICE BUREAU OF	151469	SIR069642	260131	INV	08/25/2026	778.72	MANAGE SELF INSURANCE
150542	20090 BIG VALLEY NURSERY	151470	213775	260035	INV	08/25/2026	112.98	PURCHASE OF EQUIPMENT
150542	30120 CLAIMS SERVICE BUREAU OF	151470	SIR069189	260131	INV	08/25/2026	512.26	MANAGE SELF INSURANCE
							625.24	VOUCHER TOTAL
150543	20090 BIG VALLEY NURSERY	151471	213828	260035	INV	08/25/2026	99.00	PURCHASE OF EQUIPMENT
150543	30120 CLAIMS SERVICE BUREAU OF	151471	SIR069203	260131	INV	08/25/2026	725.32	MANAGE SELF INSURANCE
							824.32	VOUCHER TOTAL
150544	10752 AUTOMOTIVE UNLIMITED	151472	407201	260481	INV	08/25/2026	139.98	AUTOMOTIVE PARTS FOR
150545	10752 AUTOMOTIVE UNLIMITED	151473	407695	260481	INV	08/25/2026	69.99	AUTOMOTIVE PARTS FOR
150546	10752 AUTOMOTIVE UNLIMITED	151474	407213	260481	INV	08/25/2026	750.00	AUTOMOTIVE PARTS FOR
150547	10752 AUTOMOTIVE UNLIMITED	151475	407442	260481	INV	08/25/2026	166.95	AUTOMOTIVE PARTS FOR
150548	10752 AUTOMOTIVE UNLIMITED	151476	407537	260481	INV	08/25/2026	654.00	AUTOMOTIVE PARTS FOR
150558	11455 DENIS O'REGAN ELECTRIC, I	151486	2869	260048	INV	08/25/2026	2,128.00	ON-CALL ELECTRICAL &
150559	11627 POLARIS SALES, INC.	151487	INV-16138-V9PIN3	260419	INV	08/25/2026	67,876.95	PURCHASE OF POLARIS R
WARRANT TOTAL							3,559,931.58	

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2026
WARRANT: 2613V
AMOUNT: 91,872.15

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2613V 08/25/2026

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	263457116	151371	260046	DD	08/25/2026	1,156.00	150437	72626116	PURCHASE OF OFFICE
	FILTERBUY, INC.	00001	YMGTS7ZP-006	151375	260405	DD	08/25/2026	436.44	150441	82626001	PURCHASE OF AIR
	W.B.MASON OFFIC	00001	262814047	151372	260046	DD	08/25/2026	489.70	150438	82626047	PURCHASE OF OFFICE
	BARNWELL HOUSE	00000	2055072	151205	260148	DD	08/25/2026	1,238.50	150263	82626072	Purchase & Repair
	COMMUN ANALYSIS	00000	2014115	151201	260003	DD	08/25/2026	500.00	150259	82626115	MONTHLY TELEPHONE
	COMMUN ANALYSIS	00000	2014127	151203	260429	DD	08/25/2026	199.00	150261	82626127	PURCHASE OF DATA
	COMMUN ANALYSIS	00000	2014140	151202	260003	DD	08/25/2026	500.00	150260	82626140	MONTHLY TELEPHONE
	TALEWISE LLC	00000	23145	151198	260318	DD	08/25/2026	550.00	150256	82626145	SUMMER CAMP TRIP
	ENCORE FIRE PRO	00001	13575219	151207		DD	08/25/2026	280.00	150265	82626219	EXTINGUISHER INSPE
	STAPLES	00000	6070998248	151478	260506	DD	08/25/2026	118.47	150550	82626248	PURCHASE OF SUPPL
	NORTHEASTERN OF	00000	INV120307	151387	260012	DD	08/25/2026	5,666.50	150454	82626307	COPIER USAGE FOR
	RIO SUPPLY, INC	00000	47723	151215	260230	DD	08/25/2026	1,690.00	150273	82626324	PURCHASE OF NEPTUN
	SORENSEN LUMBER	00000	115336	151270	260044	DD	08/25/2026	18.00	150329	82626336	PURCHASE OF LUMBER
	UNITED STEEL PR	00001	220340	151479	260073	DD	08/25/2026	800.00	150551	82626340	OVERHEAD & ROLL
	SORENSEN LUMBER	00000	115352	151269	260044	DD	08/25/2026	51.96	150328	82626352	PURCHASE OF LUMBER
	FOREUP GOLF	00001	08-2026-75355	151485	260186	DD	08/25/2026	385.65	150557	82626355	POS AND TEE SHEET
	GENERAL CODE	00001	PG000048364	151272		DD	08/25/2026	943.00	150331	82626364	SUPPLEMENT NO. 7
	BRINKMANN HARDW	00000	118383/2	151217	260036	DD	08/25/2026	39.21	150275	82626383	PURCHASE OF HARDW
	SPORTS FACILITI	00000	S51430	151216	260450	DD	08/25/2026	5,301.20	150274	82626430	PURCHASE OF COVER
	FAST FUNDAMENTA	00000	072126	151482	260319	DD	08/25/2026	3,900.00	150554	82626436	SUMMER CAMP PROJ
	SORENSEN LUMBER	00000	115438	151271	260044	DD	08/25/2026	46.00	150330	82626438	PURCHASE OF LUMBER
	BUSINESS ELECTR	00000	432447	151484	260517	DD	08/25/2026	2,260.00	150556	82626447	Maintenance Agree
	BUSINESS ELECTR	00000	432482	151480	260466	DD	08/25/2026	2,930.00	150552	82626482	VERINT CALL RECOR
	SORENSEN LUMBER	00000	115614	151220	260044	DD	08/25/2026	23.99	150278	82626561	PURCHASE OF LUMBER
	PUMP IT UP GN	00001	202603-26	151481	260301	DD	08/25/2026	1,006.30	150553	82626603	SUMMER CAMP TRIP
	BOUNCE!	00000	45,614	151206	260202	DD	08/25/2026	1,848.00	150264	82626614	SUMMER CAMP TRIP
	RIO SUPPLY, INC	00000	47638	151212	260230	DD	08/25/2026	11,480.00	150270	82626638	PURCHASE OF NEPTUN
	SORENSEN LUMBER	00000	113647	151221	260044	DD	08/25/2026	40.80	150279	82626647	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	113648	151222	260044	DD	08/25/2026	31.98	150280	82626648	PURCHASE OF LUMBER
	OUTBACK PORT TO	00000	165662	151483	260272	DD	08/25/2026	62.50	150555	82626662	6 MON RENTAL OF P
	STAPLES	00000	6068990681	151373	260045	DD	08/25/2026	336.47	150439	82626681	PURCHASE OF OFFIC
	W.B.MASON OFFIC	00001	262956684	151376	260009	DD	08/25/2026	79.00	150442	82626684	PURCHASE OF WATER
	ADV TURF SOLUTI	00001	PS37701	151386	260149	DD	08/25/2026	102.79	150453	82626701	PURCHASE OF GOLF
	STAPLES	00000	6069263716	151374	260045	DD	08/25/2026	249.50	150440	82626716	PURCHASE OF OFFIC
	W.B.MASON OFFIC	00001	262889717	151377	260009	DD	08/25/2026	3.95	150443	82626717	PURCHASE OF WATER
	GLOBAL INDUSTRI	00001	124523728	151223	260276	DD	08/25/2026	14,056.79	150281	82626728	PURCHASE OF GEAR
	RIO SUPPLY, INC	00000	47747	151213	260230	DD	08/25/2026	11,650.00	150271	82626747	PURCHASE OF NEPTUN
	BRINKMANN HARDW	00000	118791/2	151195	260036	DD	08/25/2026	9.39	150253	82626791	PURCHASE OF HARDW
	RIO SUPPLY, INC	00000	47799	151214	260230	DD	08/25/2026	5,979.00	150272	82626799	PURCHASE OF NEPTUN
	BRINKMANN HARDW	00000	118805/2	151218	260036	DD	08/25/2026	13.20	150276	82626805	PURCHASE OF HARDW

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2613V 08/25/2026

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	118809/2	151209	260036	DD	08/25/2026	6.25	150267	82626809	PURCHASE OF HARDWARE
	BRINKMANN HARDW	00000	118810/2	151197	260036	DD	08/25/2026	83.56	150255	82626810	PURCHASE OF HARDWARE
	BRINKMANN HARDW	00000	1188158/2	151210	260036	DD	08/25/2026	50.33	150268	82626815	PURCHASE OF HARDWARE
	W.B.MASON OFFIC	00001	263558827	151369	260009	DD	08/25/2026	79.00	150435	82626827	PURCHASE OF WATER
	ALZHEIMER'S FOU	00000	643052027083	151200		DD	08/25/2026	300.00	150258	82626831	MEMBERSHIP FEE
	BRINKMANN HARDW	00000	118841/2	151196	260036	DD	08/25/2026	8.54	150254	82626841	PURCHASE OF HARDWARE
	BRINKMANN HARDW	00000	118848/2	151199	260036	DD	08/25/2026	28.48	150257	82626848	PURCHASE OF HARDWARE
	SORENSEN LUMBER	00000	114849	151268	260044	DD	08/25/2026	280.00	150327	82626849	PURCHASE OF LUMBER
	BRINKMANN HARDW	00000	118873/2	151211	260036	DD	08/25/2026	53.57	150269	82626873	PURCHASE OF HARDWARE
	BARNWELL HOUSE	00000	2051918	151204	260148	DD	08/25/2026	14,206.68	150262	82626918	Purchase & Repair
	PV BUSINESS	00000	58941	151208		DD	08/25/2026	298.50	150266	82626941	2026 OSHA COMPLIANCE
	W.B.MASON OFFIC	00001	263527985	151370	260009	DD	08/25/2026	3.95	150436	82626985	PURCHASE OF WATER
TOTAL FOR CASH ACCOUNT:A		12007						91,872.15			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2026
WARRANT: 2613W
AMOUNT: 23,300.00

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2613W 08/25/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHASE, RATHKOPF	00000	80126	151225	260132	DD	08/25/2026	20,000.00	150283	80526952	PLAINING BOARD 30505
	CHASE, RATHKOPF	00000	73126	151224	260132	DD	08/25/2026	3,300.00	150282	80526953	PLAINING BOARD 30505
TOTAL FOR CASH ACCOUNT:Z		12000						23,300.00			

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2026
WARRANT: 2613U
AMOUNT: 63,959.09

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2613U 08/25/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON WIRELES	00000	70726	151281		DD	08/25/2026	898.37	150340	72426	486972898-00005220575
	VERIZON	00000	71326	151283		DD	08/25/2026	149.00	150342	8326527	156-412-485-0001220061
	VERIZON	00000	62126	151284		DD	08/25/2026	83.27	150343	71326040	157-638-854-0001220061
	VERIZON	00000	062126	151286		DD	08/25/2026	110.28	150345	71326847	356-758-037-0001220061
	VERIZON	00000	62426	151285		DD	08/25/2026	393.65	150344	71326876	251-743-242-0001220061
	VERIZON	00000	62826	151282		DD	08/25/2026	228.63	150341	72026571	156-398-365-0001220061
	VERIZON	00000	63026	151288		DD	08/25/2026	371.29	150347	72026816	556-942-836-0001220061
	PSEGLI	00001	6262026	151299		DD	08/25/2026	193.62	150359	72026848	5835438431 160610
	T MOBILE USA	00001	62326	151290		DD	08/25/2026	1,281.05	150350	72126804	989512459 10147
	T MOBILE USA	00001	6232026	151292		DD	08/25/2026	1,962.86	150352	72126806	9990265948 10147
	T MOBILE USA	00001	062326	151291		DD	08/25/2026	698.25	150351	72126807	990266059 10147
	PSEGLI	00001	62926	151295		DD	08/25/2026	1,693.77	150355	72226705	5838054405 160610
	PSEGLI	00001	062926	151296		DD	08/25/2026	1,319.29	150356	72226706	5838044501 160610
	PSEGLI	00001	63026	151297		DD	08/25/2026	130.99	150357	72226708	5838072641 160610
	PSEGLI	00001	6292026	151298		DD	08/25/2026	3,899.85	150358	72226709	5838054510 160610
	OPTIMUM	00001	81826	151276		DD	08/25/2026	180.00	150335	72426626	07801-577995-01-032235
	VERIZON WIRELES	00000	71025	151277		DD	08/25/2026	200.05	150336	72726521	242089515-00001220575
	VERIZON WIRELES	00000	6148001191	151278		DD	08/25/2026	348.95	150337	72726939	486972898-00007220575
	VERIZON	00000	70726	151289		DD	08/25/2026	81.98	150348	72926082	854-780-716-0001220061
	NATIONAL GRID	00002	63026	151275		DD	08/25/2026	18.01	150334	72926278	58531-68005 110525
	PSEGLI	00001	70626	151301		DD	08/25/2026	7,973.28	150361	72926959	5835832541 160610
	PSEGLI	00001	71026	151293		DD	08/25/2026	4,155.50	150353	73126000	5834152870 160610
	PSEGLI	00001	071026	151300		DD	08/25/2026	222.37	150360	73126016	5836144060 160610
	VERIZON	00000	71126	151287		DD	08/25/2026	387.90	150346	80326982	555-863-804-0001220061
	PSEGLI	00001	72026	151304		DD	08/25/2026	539.87	150364	80526618	0715-0032-72-5 160610
	NATIONAL GRID	00002	72726	151274		DD	08/25/2026	92.36	150333	81226297	86225-83008 110525
	PSEGLI	00001	72226	151294		DD	08/25/2026	17.88	150354	81226668	5837149601 160610
	VERIZON WIRELES	00000	072326	151280		DD	08/25/2026	679.47	150339	81326378	882620618-00002220575
	VERIZON WIRELES	00000	72326	151279		DD	08/25/2026	200.24	150338	81326379	882620618-00003220575
	PSEGLI	00001	80326	151388		DD	08/25/2026	35,331.06	150456	82026120	0715-0002-00-9 160610
	NATIONAL GRID	00002	070126	151273		DD	08/25/2026	116.00	150332	729202613	66685-18005 110525
TOTAL FOR CASH ACCOUNT:A		12007	63,959.09								

Local Law offered by Mayor Panzenbeck and seconded by _____.

INTRODUCTORY LOCAL LAW NO. __ OF 2026
A LOCAL LAW AMENDING CHAPTER 280 “ZONING” OF THE GLEN COVE CITY
CODE TO ALLOW FITNESS STUDIOS IN THE B-1, B-2 AND B-3 DISTRICTS

BE IT ENACTED by the City Council of the City of Glen Cove, County of Nassau, State of New York as follows:

Section 1. Title. This local law shall be known and may be cited as the Fitness Studio Local Law of 2026.

Section 2. Legislative purpose.

The Glen Cove City Council finds that Fitness Studios are a desirable use for the City’s various commercial districts and will contribute to the health and quality of life of residents and will support a vibrant economy.

Section 3. Enabling authority.

The adoption of this Local Law is in accordance with Section 10 of the Municipal Home Rule Law.

Section 4. Adding a new definition of “Fitness Studio.”

The following definition is hereby added to Section 280-6 of the Code of the City of Glen Cove in appropriate alphabetical order:

FITNESS STUDIO — A personal service establishment with a floor area of not more than 4,000 square feet primarily offering coach- or instructor-guided physical fitness or athletic exercise classes to individuals or groups of less than 40 people. Physical fitness studios can also offer changing/locker rooms, shower facilities, retail sales of health products, and other ancillary services where such services are available only to patrons. A gym or other establishment that involves the primarily unsupervised use of exercise equipment shall not be considered a fitness studio.

Section 5. Deleting §280-65 B-1 Central Commercial District subsection B(17) (Permitted principal uses).

Subsection 17 of §280-65(B) of the Code of the City of Glen Cove (Permitted principal uses) is hereby deleted and subsections B(18) and B(19) are hereby renumbered B(17) and B(18), respectively.

Section 6. Adding special uses permitted under §280-65, B-1 Central Commercial District.

A new special use is hereby inserted as subsection 16 of §280-65(G) of the Code of the City of Glen Cove (Special uses permitted at the discretion of the Planning Board), replacing existing subsection G(16) (which is hereby renumbered G(17)), as follows:

(16) Fitness studios and schools for the instruction of personal artistic or physical skills such as

fine arts, performing arts, martial arts, crafts, dance, and music to patrons in sessions not to exceed two hours each. These uses shall be considered permitted uses if located within the CBD Overlay Commercial District, §280.65.1

(17) Those uses not listed but deemed similar in nature to uses in the B-1 the Planning Board in accordance with guidelines established in § 280-43G.

Section 7. Adding permitted principal uses to §280-65.1, CBD Overlay Commercial District.

A new subsection C is hereby inserted into §280-65.1 of the Code of the City of Glen Cove and replaces existing subsection C, Special conditions applicable to permitted principal uses of the underlying zoning, (which subsection shall be re-lettered D), as follows:

C. Permitted principal uses, which uses are allowed only by special use permit in the underlying B-1 Central Commercial District, and which uses shall be subject to the special conditions under subsection D.

(1) Fitness studios and schools for the instruction of personal artistic or physical skills such as fine arts, performing arts, martial arts, crafts, dance, and music to patrons in sessions not to exceed two hours each.

Section 8. Amending re-lettered §280-65.1(D), Special conditions applicable to permitted principal uses of the underlying zoning.

Section 280-65.1(C) of the present Code of the City of Glen Cove is hereby contemporaneously re-lettered as section 280-65.1(D) and amended as follows:

Special conditions applicable to permitted principal uses of the CBD Overlay Commercial District and the underlying zoning:

* * *

(4) To ensure continuous visual interest throughout the Central Business District, and to encourage pedestrian traffic throughout the district, fitness studios and schools for the instruction of personal artistic or physical skills such as fine arts, performing arts, martial arts, crafts, dance, and music shall provide internal reception or instructional areas visible from the street.

Section 9. Re-lettering sections of §280-65.1, CBD Overlay Commercial District.

Subsections D through J of §280-65.1, CBD Overlay Commercial District, in the Code of the City of Glen Cove, are hereby re-lettered E through K.

Section 10. Adding uses by special permit to §280-66, B-2 Peripheral Commercial District.

A new use 20 is hereby added to subsection §280-66(F) of the Code of the City of Glen Cove (Special uses permitted at the discretion of the Planning Board), as follows:

(20) Fitness studios and schools for the instruction of personal artistic or physical skills such as fine arts, performing arts, martial arts, fitness studios, crafts, dance, and music to patrons in sessions not to exceed two hours each.

Section 11. Adding permitted principal uses to §280-67, B-3 Shopping Center District.

A new use 30 is hereby added to Section 280-67(B) of the Code of the City of Glen Cove (Permitted principal uses), as follows:

(30) Fitness studios and schools for the instruction of personal artistic or physical skills such as fine arts, performing arts, martial arts, fitness studios, crafts, dance, and music to patrons in sessions not to exceed two hours each.

Section 12. Severability.

If a court of competent jurisdiction determines that any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this Local Law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 13. Inconsistency.

All other local laws and ordinances of the City of Glen Cove that are inconsistent with the provisions of this local law are hereby repealed; provided, however, that such repeal shall be in addition to such other local laws or ordinances regulating and governing the subject matter covered by this local law.

Section 14. Code Preparation.

The City Clerk is authorized, without further action by the City Council, to correct typographical errors, numbering and other related technical changes that do not affect or alter the substantive provisions of this local law.

Section 15. Effective date.

This Local Law shall take effect immediately upon filing in the office of the Secretary of State in accordance with Section 27 of the New York Municipal Home Rule Law.

Note: New words are underlined. Starred * * * lines set off that portion of a section or subsection which is amended.

Resolution offered by Mayor Panzenbeck and seconded by _____.

Zoning Amendment: B-1, B-2 and B-3 Districts
NYCRR §617.12(b)
State Environmental Quality Review (SEQR)

Name of Action: Local Law # 2026 - Fitness Studio Local Law

WHEREAS, the Glen Cove City Council finds that commercial uses providing physical fitness programs of different varieties have been growing and retailers have been seeking sites within the City to conduct such programs while current regulation of said enterprises is ambiguous, confusing and in need of clarification; and

WHEREAS, to address said ambiguity and confusion, the City Council wishes to adopt amendments to Chapter 280 (Zoning) of the Code of the City of Glen Cove to more clearly express the permissibility and location for the variety of physical fitness programs developing in the marketplace; and

WHEREAS, this Proposed Action provides a definition of “Fitness Studio” as a use to be considered allowable within the B-1, B-2, and B-3 zoning districts in the City; and

WHEREAS, the City Council has reviewed the Environmental Assessments Forms (EAF’s), Parts 1, 2, and 3, as prepared by Max Stach, AICP, of Nelson, Pope & Voorhis, LLC (“NPV”), the City’s planning consultant, providing the criteria for determining environmental significance of the proposal; and

WHEREAS, pursuant to 6 NYCRR 617 (State Environmental Quality Review – “SEQR”), the Glen Cove City Council is the only involved agency with respect to this action;

NOW THEREFORE BE IT RESOLVED, that the Glen Cove City Council establishes itself as lead agency for the review of this Proposed Action; and it is

FURTHER RESOLVED, that the Lead Agency finds that the adoption of the proposed zoning amendments will affect the allowable uses in more than 25 acres of the City, thereby classifying the action as Type 1 under SEQRA; and it is

FURTHER RESOLVED, that the Lead Agency hereby adopts the attached EAF Part 1, Project and Setting, as prepared by Max Stach, AICP, a partner in NPV, which describes the Proposed Action ; and it is

FURTHER RESOLVED, that the Lead Agency hereby adopts the attached EAF Part 2, Identification of Potential Project Impacts, as prepared by Max Stach, AICP, indicating that no environmental impacts are likely to occur as a result of this Proposed Action; and it is

FURTHER RESOLVED, that the Lead Agency hereby adopts the attached EAF Part 3, Evaluation of the Magnitude and Importance of Project Impacts and Determination of Significance, as prepared by Max Stach, AICP, explaining the reasoning behind the Lead Agency's EAF Part 3 determination; and it is

FURTHER RESOLVED, the Lead Agency has considered the impacts listed in the Full EAF Part 2 as well as the Criteria for Determining Significance as outlined in 6 NYCRR 617.7, and determined that the Proposed Action will not have a significant adverse effect on the environment for the reasons enumerated in EAF Part 3, and a Negative Declaration of Environmental Significance is hereby adopted; and it is

FURTHER RESOLVED, that the Glen Cove City Council authorizes the City Clerk to take such further steps as might be necessary to discharge the Lead Agency's responsibilities on this action, including Noticing this Negative Declaration in the Environmental Notice Bulletin and filing the Negative Declaration in the office of the City Clerk.

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies that would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No." If the answer to the initial question is "Yes," complete the following sub-questions. If the answer to the initial question is "No," proceed to the next question. Section F allows the project sponsor to identify and attach additional information. Section G requires the name and signature of the applicant or project sponsor to verify the information in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Fitness Studio Local Law		
Project Location (describe and attach a general location map): City of Glen Cove, Nassau County, NY		
Brief Description of Proposed Action (include purpose or need): Amendment to the Zoning Ordinance of the City of Glen Cove Code to allow "Fitness Studios" in the B-1, B-2, and B-3 Zoning Districts .		
Name of Applicant/Sponsor: City of Glen Cove		Telephone: 516-676-2000
		E-Mail: mayor@glencoveny.gov
Address: 9 Glen Street		
City/PO: Glen Cove	State: NY	Zip Code: 11542
Project Contact (if not same as sponsor; give name and title/role):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals**B. Government Approvals, Funding, or Sponsorship.** ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Council, Town Board, ☒ Yes ☐ No or Village Board of Trustees	Glen Cove City Council	TBD
b. City, Town or Village Planning Board or Commission ☐ Yes ☒ No		
c. City, Town or Village Zoning Board of Appeals ☐ Yes ☒ No		
d. Other local agencies ☐ Yes ☒ No		
e. County agencies ☐ Yes ☒ No		
f. Regional agencies ☐ Yes ☒ No		
g. State agencies ☐ Yes ☒ No		
h. Federal agencies ☐ Yes ☒ No		
i. Coastal Resources.		
i. Is the project site within a Coastal Area or the waterfront area of a Designated Inland Waterway?		☐ Yes ☒ No
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?		☐ Yes ☒ No
iii. Is the project site within a Coastal Erosion Hazard Area?		☐ Yes ☒ No

C. Planning and Zoning**C.1. Planning and zoning actions.**

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule, or regulation be the only approval(s) that must be granted to enable the proposed action to proceed? ☒ Yes ☐ No

- If Yes, complete sections C, F and G.
- If No, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally adopted (city, town, village, or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☒ Yes ☐ No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☐ No

Not applicable to a specific site

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other)? ☐ Yes ☒ No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan or an adopted municipal farmland protection plan? ☐ Yes ☒ No

If Yes, identify the plan(s):

d. Is the proposed action in a municipality with an adopted comprehensive or individual plan that addresses climate change? ☒ Yes ☐ No

If Yes, identify the elements of the plan that are relevant to the action:

This local law does not specifically address climate change elements of the comprehensive plan.

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance? ☒ Yes ☐ No

If Yes, what is the zoning classification(s) including any applicable overlay district?

N/A - Action is a zoning text amendment

b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes ☐ No

c. Is a zoning change requested as part of the proposed action?

☐ Yes ☒ No

If Yes, what is the proposed new zoning for the site?

N/A - Action is a zoning text amendment

C.4. Existing community services.

a. In what school district is the project site located? Glen Cove City School District

b. What police or other public protection forces serve the project site?

Glen Cove Police Department

c. Which fire protection and emergency medical services serve the project site?

Glen Cove Fire Department and Glen Cove Emergency Medical Services

d. What parks serve the project site?

Multiple city parks

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)?

b. a. Total acreage of the site of the proposed action? _____ acres

b. Total acreage to be physically disturbed? _____ acres

c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres

c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☐ No

If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☐ No

If Yes,

i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

ii. Is a cluster/conservation layout proposed?

☐ Yes ☐ No

iii. Number of lots proposed? _____

iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☐ No

i. If No, anticipated period of construction: _____ months

ii. If Yes:

- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐ Yes ☐ No

If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☐ No

If Yes,

i. Total number of structures _____

ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length

iii. Approximate extent of building space to be heated or cooled: _____ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☐ No

If Yes,

i. Purpose of the impoundment: _____

ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____

iii. If other than water, identify the type of impounded/contained liquids and their source. _____

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐ Yes ☐ No
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)

If Yes:

i. What is the purpose of the excavation or dredging? _____

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): _____
- Over what duration of time? _____

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____

iv. Will there be onsite dewatering or processing of excavated materials? ☐ Yes ☐ No
If yes, describe. _____

v. What is the total area to be dredged or excavated? _____ acres

vi. What is the maximum area to be worked at any one time? _____ acres

vii. What would be the maximum depth of excavation or dredging? _____ feet

viii. Will the excavation require blasting? ☐ Yes ☐ No

ix. Summarize site reclamation goals and plan: _____

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☐ No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

ii. Describe how the proposed action would affect that waterbody or wetland, e.g., excavation, fill, placement of structures, or alteration of channels, banks, and shorelines. Indicate extent of activities, alterations and additions in square feet or acres: _____

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐ Yes ☐ No

If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☐ No

If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water? ☐ Yes ☐ No

If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No

If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No

If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes?

☐ Yes ☐ No

If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities?

☐ Yes ☐ No

If Yes:

• Name of wastewater treatment plant to be used: _____

• Name of district: _____

• Does the existing wastewater treatment plant have capacity to serve the project?

☐ Yes ☐ No

• Is the project site in the existing district?

☐ Yes ☐ No

• Is expansion of the district needed?

☐ Yes ☐ No

• Do existing sewer lines serve the project site?

☐ Yes ☐ No

• Will a line extension within an existing district be necessary to serve the project?

☐ Yes ☐ No

If Yes:

• Describe extensions or capacity expansions proposed to serve this project: _____

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site?

☐ Yes ☐ No

If Yes:

• Applicant/sponsor for new district: _____

• Date application submitted or anticipated: _____

• What is the receiving water for the wastewater discharge? _____

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e., sheet flow) during construction or post construction?

☐ Yes ☐ No

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or _____ acres (impervious surface)

_____ Square feet or _____ acres (parcel size)

ii. Describe types of new point sources. _____

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water, or off-site surface waters)? _____

• If to surface waters, identify receiving water bodies or wetlands: _____

• Will stormwater runoff flow to adjacent properties?

☐ Yes ☐ No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☐ Yes ☐ No

FEAF 2026

k. Will the proposed action (for commercial or industrial projects only) generate new or additional energy demand? ☐ Yes ☐ No

If Yes:

i. Estimate annual electricity demand during operation of the proposed action: _____

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____

iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No

l. Hours of operation. Answer all items which apply.

i. During Construction:

- Monday - Friday: _____
- Saturday: _____
- Sunday: _____
- Holidays: _____

ii. During Operations:

- Monday - Friday: _____
- Saturday: _____
- Sunday: _____
- Holidays: _____

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☐ No

If yes:

i. Provide details including sources, time of day and duration:

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☐ No
Describe: _____

n. Will the proposed action have outdoor lighting? ☐ Yes ☐ No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☐ No
Describe: _____

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☐ No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☐ No

If Yes:

i. Product(s) to be stored _____

ii. Volume(s) _____ per unit time _____ (e.g., month, year)

iii. Generally, describe the proposed storage facilities: _____

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticide) during construction or operation? ☐ Yes ☐ No

If Yes:

i. Describe proposed treatment(s): _____

ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☐ No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: _____ tons per _____ (unit of time)
- Operation : _____ tons per _____ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction: _____

- Operation: _____

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: _____

- Operation: _____

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☐ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____

ii. Anticipated rate of disposal/processing:

- _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
- _____ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☐ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled, or managed at facility: _____

ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling, or reuse of hazardous constituents: _____

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility?

☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: _____

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

i. Check all uses that occur on, adjoining and near the project site.

- ☐ Urban ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Rural (non-farm)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify):

ii. If mix of uses, generally describe:

b. Land uses and cover types on the project site.

Land use or Cover type	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces (total)			
• Industrial or manufacturing			
• Commercial			
• Residential			
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse, etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth, or fill)			
• Other, Describe: _____			

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☐ No • If Yes, DEC site ID number: _____ • Describe the type of institutional control (e.g., deed restriction or easement): _____ • Describe any use limitations: _____ • Describe any engineering controls: _____ • Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No • Explain: _____																						
E.2. Natural Resources On or Near Project Site																						
a. What is the average depth to bedrock on the project site? _____ feet																						
b. Are there bedrock outcroppings on the project site? ☐ Yes ☐ No If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %																						
c. Predominant soil type(s) present on project site: <table style="width: 100%; border: none;"> <tr> <td style="border-bottom: 1px solid black; width: 60%;"></td> <td style="border-bottom: 1px solid black; width: 10%; text-align: center;">%</td> <td style="border-bottom: 1px solid black; width: 30%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>		%			%			%														
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d. What is the average depth to the water table on the project site? Average: _____ feet																						
e. Drainage status of project site soils: <table style="width: 100%; border: none;"> <tr> <td>☐ Well Drained:</td> <td style="border-bottom: 1px solid black; width: 10%; text-align: center;">%</td> <td style="border-bottom: 1px solid black; width: 80%;"></td> </tr> <tr> <td>☐ Moderately Well Drained:</td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>☐ Poorly Drained</td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>	☐ Well Drained:	%		☐ Moderately Well Drained:	%		☐ Poorly Drained	%														
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f. Approximate proportion of proposed action site with slopes: <table style="width: 100%; border: none;"> <tr> <td>☐ 0-10%:</td> <td style="border-bottom: 1px solid black; width: 10%; text-align: center;">%</td> <td style="border-bottom: 1px solid black; width: 80%;"></td> </tr> <tr> <td>☐ 10-15%:</td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>☐ 15% or greater:</td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>	☐ 0-10%:	%		☐ 10-15%:	%		☐ 15% or greater:	%														
☐ 0-10%:	%																					
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☐ 15% or greater:	%																					
g. Are there any unique geologic features on the project site? ☐ Yes ☐ No If Yes, describe: _____																						
h. Surface water features. <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"> <i>i.</i> Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds, or lakes)? </td> <td style="width: 20%; text-align: right;"> ☐ Yes ☐ No </td> </tr> <tr> <td> <i>ii.</i> Do any wetlands or other waterbodies adjoin the project site? </td> <td style="text-align: right;"> ☐ Yes ☐ No </td> </tr> </table> If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i. <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"> <i>iii.</i> Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? </td> <td style="width: 20%; text-align: right;"> ☐ Yes ☐ No </td> </tr> </table> <i>iv.</i> For each identified regulated wetland and waterbody on the project site, provide the following information: <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">• Streams:</td> <td style="width: 40%;">Name _____</td> <td style="width: 10%;">Classification _____</td> <td style="width: 40%;"></td> </tr> <tr> <td>• Lakes or Ponds:</td> <td>Name _____</td> <td>Classification _____</td> <td></td> </tr> <tr> <td>• Wetlands:</td> <td>Name _____</td> <td>Approximate Size _____</td> <td></td> </tr> <tr> <td>• Wetland No. (if regulated by DEC)</td> <td colspan="3">_____</td> </tr> </table>	<i>i.</i> Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds, or lakes)?	☐ Yes ☐ No	<i>ii.</i> Do any wetlands or other waterbodies adjoin the project site?	☐ Yes ☐ No	<i>iii.</i> Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?	☐ Yes ☐ No	• Streams:	Name _____	Classification _____		• Lakes or Ponds:	Name _____	Classification _____		• Wetlands:	Name _____	Approximate Size _____		• Wetland No. (if regulated by DEC)	_____		
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<i>ii.</i> Do any wetlands or other waterbodies adjoin the project site?	☐ Yes ☐ No																					
<i>iii.</i> Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?	☐ Yes ☐ No																					
• Streams:	Name _____	Classification _____																				
• Lakes or Ponds:	Name _____	Classification _____																				
• Wetlands:	Name _____	Approximate Size _____																				
• Wetland No. (if regulated by DEC)	_____																					
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☐ No If Yes, name of impaired water body/bodies and basis for listing as impaired: _____																						
i. Is the project site in a designated Floodway? ☐ Yes ☐ No																						
j. Is the project site in the 100-year Floodplain? ☐ Yes ☐ No																						
k. Is the project site in the 500-year Floodplain? ☐ Yes ☐ No																						
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☐ No If Yes: <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">i. Name of aquifer:</td> <td>_____</td> </tr> </table>	i. Name of aquifer:	_____																				
i. Name of aquifer:	_____																					

m. Identify the predominant wildlife species that occupy or use the project site: _____ _____ _____	
n. Does the project site contain a designated significant natural community? ☐ Yes ☐ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): _____ ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☐ No If Yes: i. Species and listing (endangered or threatened): _____	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☐ No If Yes: i. Species and listing: _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☐ No If Yes, give a brief description of how the proposed action may affect that use: _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☐ No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☐ No i. If Yes: acreage(s) on project site? _____ ii. Source(s) of soil rating(s): _____	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☐ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☐ No If Yes: i. CEA name: _____ ii. Basis for designation: _____ iii. Designating agency and date: _____	

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NY State Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☐ No

If Yes:

i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District

ii. Name: _____

iii. Brief description of attributes on which listing is based: _____

f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the New York State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☐ No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☐ No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic, or aesthetic resource? ☐ Yes ☐ No

If Yes:

i. Identify resource: _____

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail, or scenic byway, etc.): _____

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☐ No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6 NYCRR Part 666? ☐ Yes ☐ No

E.4. Disadvantaged Communities Designated Pursuant to ECL Article 75

a. Is the project located within, or within ½ mile of, a disadvantaged community? ☐ Yes ☐ No

If No, could impacts(see examples below in E.4.b) from the project affect a disadvantaged community? ☐ Yes ☐ No

If Yes to either question in E.4.a, answer the remaining questions in this section.

b. Will there be direct or indirect impacts that may affect a disadvantaged community, such as those listed below? ☐ Yes ☐ No

i. new noise sources or expansions/modification of existing noise sources;

- noise from operational sources
- noise from construction activities

ii. emissions of air pollutants including, mobile emissions;

iii. wastewater discharges;

iv. generation of odors;

v. light pollution;

vi. new or modified radiation sources;

vii. new or modified sources of solid waste generation, management, or disposal.

If Yes, describe the impacts:

c. Do any of the State agency approvals identified in question B.g include any of the following DEC permits?

State Pollutant Discharge Elimination System (SPDES)	☐ Yes	☐ No
Solid Waste Management Facility	☐ Yes	☐ No
Hazardous Waste Management Facility	☐ Yes	☐ No
Air Pollution Control (Title V or Air State Facility)	☐ Yes	☐ No
Water Withdrawal over 20 MGD for Cooling Water	☐ Yes	☐ No
Waste Transporter	☐ Yes	☐ No

E.5 Future Physical Climate Risks

Will the proposed action be vulnerable to the following future physical climate risks under current or projected future conditions:

- a. Is the proposed action vulnerable to damage from a projected 100-year flood? ☐ Yes ☐ No
b. Is the proposed action vulnerable to damage from a projected 500-year flood? ☐ Yes ☐ No
c. Is the proposed action in an area potentially affected by sea level rise? ☐ Yes ☐ No

d. Will the proposed action increase the vulnerability of human or ecological communities to the following:

- i. drought? ☐ Yes ☐ No
ii. temperature extremes (hot or cold)? ☐ Yes ☐ No
iii. extreme storms, including high winds? ☐ Yes ☐ No
iv. landslides? ☐ Yes ☐ No
v. coastal erosion? ☐ Yes ☐ No
vi. stormwater flooding? ☐ Yes ☐ No
vii. other climate or weather hazards? ☐ Yes ☐ No If Yes, describe: _____

F. Additional Information

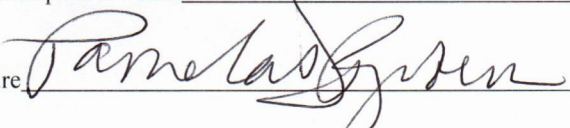
Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Glen Cove City Council Date 8/21/2026

Signature  Title Mayor

Full Environmental Assessment Form
Part 2 - Identification of Potential Project Impacts

Agency Use Only [If applicable]

Project :

Fitness Studio Local Law

Date :

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer "Yes" to a numbered question, please complete all the questions that follow in that section.
- If you answer "No" to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box "Moderate to large impact may occur."
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the whole action.
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land

Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1)

☒ NO

☐ YES

If "Yes", answer questions a - j. If "No", move on to Section 2.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	☐	☐
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	☐	☐
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	☐	☐
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	☐	☐
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	☐	☐
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	☐	☐
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	☐	☐
h. Other impacts:		☐	☐

2. Impact on Geological Features

The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g)

☒ NO

☐ YES

If "Yes", answer questions a - c. If "No", move on to Section 3.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Identify the specific land form(s) attached:	E2g	☐	☐
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature:	E3c	☐	☐
c. Other impacts:		☐	☐

3. Impacts on Surface Water

The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h)

☒ NO

☐ YES

If "Yes", answer questions a - l. If "No", move on to Section 4.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may create a new water body.	D2b, D1h	☐	☐
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	☐	☐
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	☐	☐
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	☐	☐
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	☐	☐
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	☐	☐
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	☐	☐
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	☐	☐
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	☐	☐
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	☐	☐
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	☐	☐

l. Other impacts:		☐	☐
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4. Impact on groundwater

The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer.
(See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t)

☒ NO

☐ YES

If "Yes", answer questions a - h. If "No", move on to Section 5.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	☐	☐
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source:	D2c	☐	☐
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	☐	☐
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	☐	☐
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	☐	☐
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	☐	☐
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	☐	☐
h. Other impacts:		☐	☐

5. Impact on Flooding

The proposed action may result in development on lands subject to flooding.
(See Part 1. E.2)

☒ NO

☐ YES

If "Yes", answer questions a - g. If "No", move on to Section 6.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	☐	☐
b. The proposed action may result in development within a 100-year or a 500-year floodplain.	E2j, E5a, E5b	☐	☐
c. The proposed action may result in development in an area potentially affected by sea level rise.	E2k, E5c	☐	☐
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	☐	☐
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	☐	☐
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	☐	☐

g. Other impacts:		☐	☐
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6. Impacts on Air and Climate

The proposed action may include a state regulated air emission source. (See Part 1. D.2.f., D.2.h, D.2.g) or generate greenhouse gas emissions over 10,000 metric tons of carbon dioxide equivalents (See Part 1. D.2.h)

☒ NO

☐ YES

If "Yes", answer questions a - i. If "No", move on to Section 7.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also have the potential to emit one or more regulated air contaminants at or above the following levels:			
i. More than 100 short tons/year of carbon monoxide (CO)	D2g	☐	☐
ii. More than 100 short tons/year of oxides of nitrogen (NO _x) outside the NYC Metropolitan Area or Long Island OR 25 short tons/year within the NYC Metropolitan Area or Long Island	D2g	☐	☐
iii. More than 100 short tons/year of particulate matter (PM-10, PM-2.5)	D2g	☐	☐
iv. More than 50 short tons/year of volatile organic compounds (VOC) outside the NYC Metropolitan Area or Long Island OR 25 short tons/year within the NYC Metropolitan Area or Long Island	D2g	☐	☐
v. More than 100 short tons/year of sulfur dioxide (SO ₂)	D2g	☐	☐
b. The proposed action has the potential to emit 10 short tons/year or more of any one designated hazardous air pollutant, or 25 short tons/year or more of any combination of such hazardous air pollutants.	D2g	☐	☐
c. The proposed action may include a heat source capable of producing more than 20 million BTUs per hour.	D2f, D2g	☐	☐
d. The proposed action may exceed 50% of any of the thresholds in "a" or "b", _____ above.	D2g	☐	☐
e. The proposed action may result in the combustion or thermal treatment of solid, hazardous, or hospital/medical/infectious waste.	D2f, D2s	☐	☐
f. The proposed action is subject to the Nonattainment New Source Review or Prevention of Significant Deterioration requirements discussed in 6 NYCRR Part 231.	D2g	☐	☐
g. The proposed action will emit more than 10,000 metric tons of CO ₂ equivalents per year.	D2h	☐	☐
h. A municipality adopted comprehensive or individual plan addressing climate change applies to the proposed action and the proposed action would materially conflict with the achievement of one or more goals of the plan related to climate change.	C2d	☐	☐
i. Other impacts:		☐	☐

7. Impact on Plants and Animals

The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.)

☒ NO☐ YES

If "Yes", answer questions a - j. If "No", move on to Section 8.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	☐	☐
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	☐	☐
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	☐	☐
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	☐	☐

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	☐	☐
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source:	E2n	☐	☐
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	☐	☐
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: _____	E1b	☐	☐
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	☐	☐
j. Other impacts:		☐	☐

8. Impact on Agricultural Resources

The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.)

☒ NO

☐ YES

If "Yes", answer questions a - h. If "No", move on to Section 9.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	☐	☐
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	☐	☐
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	☐	☐
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	☐	☐
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1 a, E1b	☐	☐
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	☐	☐
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	☐	☐
h. Other impacts: _____		☐	☐

9. Impact on Aesthetic Resources The land use of the proposed action is obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) <i>If "Yes", answer questions a - g. If "No", go to Section 10.</i>			
		☒ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	☐	☐
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	☐	☐
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	☐ ☐	☐ ☐
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism-based activities	E3h E2q, E1c	☐ ☐	☐ ☐
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	☐	☐
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile 1/2 -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	☐	☐
g. Other impacts:		☐	☐

10. Impact on Historic and Archeological Resources The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) <i>If "Yes", answer questions a - e. If "No", go to Section 11.</i>			
		☒ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	☐	☐
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	☐	☐
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source:	E3g	☐	☐

d. Other impacts:		☐	☐
If any of the above (a-d) are answered "Moderate to large impact may occur", continue with the following questions to help support conclusions in Part 3:			
i. The proposed action may result in the destruction or alteration of all or part of the site or property.	E3e, E3g, E3f	☐	☐
ii. The proposed action may result in the alteration of the property's setting or integrity.	E3e, E3f, E3g, E1a, E1b	☐	☐
iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property; or that may alter its setting.	E3e, E3f, E3g, E3h, C2, C3	☐	☐

11. Impact on Open Space and Recreation The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan. (See Part 1. C.2.c, E.1.c., E.2.q.) <i>If "Yes", answer questions a - e. If "No", go to Section 12.</i>			
		☒ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in an impairment of natural functions, or "ecosystem services", provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	☐	☐
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	☐	☐
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	☐	☐
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	☐	☐
e. Other impacts:		☐	☐

12. Impact on Critical Environmental Areas The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d) <i>If "Yes", answer questions a - c. If "No", go to Section 13.</i>			
		☒ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	☐	☐
c. Other impacts:		☐	☐

13. Impact on Transportation

The proposed action may result in a change to existing transportation systems.
(See Part 1. D.2.j)

☒ NO

☐ YES

If "Yes", answer questions a - f. If "No", go to Section 14.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	☐	☐
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	☐	☐
c. The proposed action will degrade existing transit access.	D2j	☐	☐
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	☐	☐
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	☐	☐
f. Other impacts:		☐	☐

14. Impact on Energy

The proposed action may cause an increase in the use of any form of energy.
(See Part 1. D.2.k)

☒ NO

☐ YES

If "Yes", answer questions a - e. If "No", go to Section 15.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	☐	☐
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	☐	☐
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	☐	☐
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	☐	☐
e. Other Impacts:		☐	☐

15. Impact on Noise, Odor, and Light

The proposed action may result in an increase in noise, odors, or outdoor lighting.
(See Part 1. D.2.m., n., and o.)

☒ NO

☐ YES

If "Yes", answer questions a - f. If "No", go to Section 16.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	☐	☐
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	☐	☐
c. The proposed action may result in routine odors for more than one hour per day.	D2o	☐	☐

d. The proposed action may result in light shining onto adjoining properties.	D2n	☐	☐
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	☐	☐
f. Other impacts:		☐	☐

16. Impact on Human Health

The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part I.D.2.q., E.1. d. f. g. and h.)

☒ NO

☐ YES

If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	☐	☐
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	☐	☐
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	☐	☐
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	☐	☐
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	☐	☐
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	☐	☐
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	☐	☐
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	☐	☐
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	☐	☐
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	☐	☐
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off-site structures.	E1f, E1g	☐	☐
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	☐	☐
m. Other impacts:		☐	☐

17. Consistency with Community Plans The proposed action is not consistent with adopted land use plans. (See Part 1. C.1, C.2. and C.3.) <i>If "Yes", answer questions a - h. If "No", go to Section 18.</i>			
		☒ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action's land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	☐	☐
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	☐	☐
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	☐	☐
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	☐	☐
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	☐	☐
f. The proposed action is in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	☐	☐
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	☐	☐
h. Other:		☐	☐

18. Consistency with Community Character The proposed project is inconsistent with the existing community character. (See Part 1. C.2, C.3, D.2, E.3) <i>If "Yes", answer questions a - g. If "No", proceed to Part 3.</i>			
		☒ NO	☐ YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	☐	☐
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	☐	☐
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	☐	☐
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	☐	☐
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	☐	☐
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	☐	☐
g. Other impacts:		☐	☐

19. Impact on Disadvantaged Communities			
The proposed project may impact a disadvantaged community. (See Part 1. E.4) <i>If "Yes", answer questions a - g. If "No", proceed to Part 3.</i>		☒ NO ☐ YES	
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Is the potentially affected disadvantaged community identified as having comparatively higher burdens or vulnerabilities by the Disadvantaged Community Assessment Tool ?	E.4.c	☐	☐
b. The proposed action may create new air emissions or increase existing air emissions within a disadvantaged community.	D.2.f-i, E.4	☐	☐
c. The proposed action may create new wastewater treatment or discharges, or expand existing wastewater treatment or discharges, within a disadvantaged community.	D.2.d	☐	☐
d. The proposed action creates or expands a solid or hazardous waste management facility, or involves the generation of solid or hazardous waste, within or near a disadvantaged community.	D.2.r, D.2.s, D.2.t, E.1.f, E.1.g	☐	☐
e. The proposed action may increase traffic within a disadvantaged community.	D.2.j	☐	☐
f. The proposed action affects or involves one or more of the following facility types: i. landfill; ii. other industrial, manufacturing, or mining land uses; iii. major oil or chemical bulk storage facility; iv. municipal waste combustor; v. power generation facility; vi. risk management plan site; vii. remediation site; or viii. scrap metal processor.	C.3.c, D.1.a, D.1.g, D.2.a, D.2.d, D.2.f, E.1.a, E.1.b, E.1.h, E.1.v, E.4	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐
g. Other impacts:		☐	☐

20. Future Physical Climate Risks

The proposed project may be vulnerable to future physical climate risks or increase the vulnerability of human or ecological communities to future physical climate risks.



NO



YES

(See Part 1. E.5)

If “Yes”, answer questions a - e. If “No”, proceed to Part 3.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is vulnerable to damage from a projected 100-year flood.	E2j, E5a	☐	☐
b. The proposed action is vulnerable to damage from a 500-year flood.	E2k, E5b	☐	☐
c. The proposed action is in an area potentially affected by sea level rise.	E5c	☐	☐
d. The proposed action may increase the vulnerability of human or ecological communities to the following: i. drought ii. temperature extremes (hot or cold) iii. extreme storms, including high winds iv. landslides v. coastal erosion vi. stormwater flooding vii. other climate or weather hazards? If yes, describe: _____	E5d	☐ ☐ ☐ ☐ ☐ ☐ ☐	☐ ☐ ☐ ☐ ☐ ☐ ☐
e. Other impacts:		☐	☐

Project :

Date :

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size, or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact, and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact.
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

The proposed action is a zoning text amendment to the Glen Cove Zoning Ordinance to define "Fitness Studio" and to allow the use as a permitted use by right in the B-1 Central Commercial Zoning District, and by special permit in the B-2 Peripheral Commercial District and B-3 Shopping Center District. "Fitness Studio" uses are limited to 4,000 square feet and oriented toward coach- or instructor-guided classes of fewer than 40 patrons.

Fitness studios operate similarly to "schools for the instruction of personal artistic or physical skills such as fine arts, performing arts, martial arts, crafts, dance, and music to patrons in sessions not to exceed two hours each," which are currently permitted by right in the B-1 zoning district. Fitness studios and schools for personal artistic or physical skills, are both less intense than, "dance hall, bowling alley, skating rink, billiard parlor, radio station studio, lodge or assembly hall, club, discotheque, bar, liquor store, and hotels which are all special permit uses in the B-2 District. They are also significantly less intense than grocery stores, supermarkets and convenience stores, which are special permit uses in the B-3 District. By designating fitness studios and schools for personal artistic and physical skills as special permit uses in the B-2 and B-3 Districts, they will be reviewed against the standards of §280-20, which includes criteria addressing traffic circulation, access management, community character and economic viability.

Water usage and sewer generation associated with small fitness classes, locker rooms, and restrooms is nominal and well within the capacity of existing municipal infrastructure.

Fitness Studios do not involve industrial processes, outdoor activities, outdoor amplified music at levels exceeding typical commercial operations, or uses that generate odors. Noise associated with small indoor classes is contained within buildings and is comparable to other permitted uses.

The amendment does not increase population, residential density, or demand for municipal services. Fitness Studios and schools are privately operated uses that do not require additional police, fire, or emergency services beyond what is already provided to the City's commercial districts.

For the foregoing reasons the proposed amendments will result in no identifiable moderate or large impact to the community.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☒ Type 1 ☐ Unlisted

Identify portions of EAF completed for this Project: ☒ Part 1 ☒ Part 2 ☒ Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the
City of Glen Cove _____ as lead agency that:

☒ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions that will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

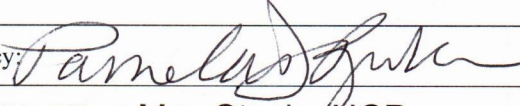
☐ C. This Project may result in one or more significant adverse impacts on the environment and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action: **Fitness Studios Local Law**

Name of Lead Agency: **City of Glen Cove**

Name of Responsible Officer in Lead Agency: **City of Glen Cove Planning Board**

Title of Responsible Officer: **Mayor**

Signature of Responsible Officer in Lead Agency: 

Date: **8/21/2026**

Signature of Preparer (if different from Responsible Officer) **Max Stach, AICP**

Date: **8/14/2026**

For Further Information:

Contact Person: **Tina Pemberton**

Address: **9 Glen Street, Glen Cove, NY 11542**

Telephone Number: **516-676-2000**

E-mail: **tpemberton@glencoveny.com**

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., ~~Town~~ / City / ~~Village of~~)

Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>

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 Tyler Technologies for the addition of the AP Automation module (Invoice Capture only) for the current Tyler Munis ERP system. The price of this additional module will be \$2,700 for a one-time implementation fee and \$7,473 for recurring annual fees.

Funding: A1310-55438



Quoted By: Brett O'Kelly
 Quote Expiration: 12/31/26
 Quote Name: City of Glen Cove - EERP - AP Automation
 Quote Description: AP Automation - Invoice Capture Only
 SaaS Term: 2.00

Sales Quotation For:

Glen Cove, Ny City Of
 Attn: Controller
 City Hall 9 Glen Street
 Glen Cove NY 11542

Shipping Address:

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

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
AP Automation - Capture Only	1	8	\$ 8,303.00
Sub-Total:			\$ 8,303.00
<i>Less Discount:</i>			<i>\$ 830.00</i>
TOTAL			\$ 7,473.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	4	\$ 225.00	\$ 0.00	\$ 900.00	\$ 0.00
Remote Implementation	8	\$ 225.00	\$ 0.00	\$ 1,800.00	\$ 0.00
TOTAL				\$ 2,700.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 7,473.00
Total Tyler Services	\$ 2,700.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 2,700.00	\$ 7,473.00

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

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Tyler Annual Discount Detail (Excludes Optional Products)

Description	Imp. Hours	Annual Fee	Annual Fee Discount	Annual Fee Net
Financial Management				
AP Automation - Capture Only	8	\$ 8,303.00	\$ 830.00	\$ 7,473.00
TOTAL	8	\$ 8,303.00	\$ 830.00	\$ 7,473.00

Comments

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

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

Agreement.

- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

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

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

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

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

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

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

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

Tyler Cybersecurity services are governed by the terms found here: [Cybersecurity Services Terms of Service \(tylertech.com\)](https://www.tylertech.com/client-terms/cybersecurity-services-terms-of-service). Your signature on this order or your receipt or use of Tyler Cybersecurity services indicates that you have read, understand, and agree to be bound by such terms. Additionally, your signature on this order indicates that you are authorized to bind the entity listed on this order to such terms.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

Tyler Software may include artificial intelligence ("AI") features that are provided as an administrative convenience, designed to analyze data or make suggestions, subject to changing laws applicable in your local jurisdiction. Client is responsible for independently validating the accuracy of data analyzed or suggestions provided via AI features and using such features only to the extent permissible under applicable law. Your use of AP Automation is subject to the terms found at: [https://www.tylertech.com/client-terms/ap-automation-disbursements-software-and-services-](https://www.tylertech.com/client-terms/ap-automation-disbursements-software-and-services-terms-of-service)

terms-of-use

Your purchase of AP Automation includes Fraud, Risk & Compliance for Accounts Payable.

Annual fees to commence on 6/1/2027 - such fees are prorated to align with the applicable term under the Agreement.

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove has determined that it is in the best interest of the City to utilize online auction services for the disposal of obsolete, surplus, duplicate, or unused equipment and materials; and

WHEREAS, the City may participate in the Nassau County Piggyback Contract (Contract No. CQPR23000002) with Auctions International, Inc. for such services; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor is hereby authorized to execute the Agreement with Auctions International, Inc., to provide online auction services for the disposal of surplus City assets in accordance with the terms of the Nassau County Piggyback Contract.

**ONLINE AUCTION CONTRACT - AGREEMENT FOR SALE OF GOVERNMENT ASSETS BY ONLINE AUCTION
COUPLED WITH NASSAU COUNTY ("Piggy-Back") [Contract ID #: CQPR23000002]**

This Agreement made on 08 / 25 / 2026 , between City of Glen Cove , hereafter called "Seller", and Auctions International, Inc., 11167 Big Tree Road, East Aurora, NY 14052, hereafter called "Auctioneer":

The Auctioneer hereby agrees to use professional skills, knowledge, and experience to the best advantage of both parties in preparing for and conducting the sale. All auction items will be sold "As-Is, Where-Is", subject to the Seller's terms.

The Seller agrees to provide Titles, Keys and all other Proof of Ownership to customers who present a paid invoice from Auctions International, and release the purchased items once the Auctioneer has received full payment for the goods listed and described in detail on provided condition reports, and/or provided by electronic means to Auctioneer.

GOVERNMENT VEHICLES, MACHINERY, EQUIPMENT AND ALL OTHER SURPLUS ASSETS

The Seller agrees to provide merchantable title (with no liens or encumbrances) for motor vehicles, and agrees to write-in the purchase information on the back of any titles issued to purchasers (as required by law) . The Seller furthermore agrees not to sell listed merchandise before the term of the online auction is complete, under any circumstances.

The Auction is to be held online at www.AuctionsInternational.com, beginning and closing on mutually agreed dates and times. The terms and prices of this contract shall remain in effect for two (2) years after the agreement is executed, based on the needs of the Seller. Notwithstanding the foregoing, the Seller may terminate this contract at any time for convenience.

It is agreed that all listed merchandise be sold to the highest bidder, "as-is", "where-is", with no warranty expressed, implied or otherwise, and with the Government Seller retaining the right to reject any bids that are insufficient. Seller agrees to specify a minimum acceptable price on each rejected bid, which will be posted on the 'Past Prices' page of the Auctioneer's website.

Purchaser's will be required to pay a 4% buyer's premium for vehicles and equipment sold within two (2) years of the manufacture date, a 5% buyer's premium for vehicles and equipment within three (3) years of the manufacture date, or a 10% buyer's premium for all older equipment to be added to the successful high bid prices, which will constitute the Auctioneer's compensation for these services. There is NO commission charged to the seller.

The Auctioneer will conduct auction(s) at no-cost to the Seller, provided the Seller takes photos and descriptions of the merchandise, and provides this information to the Auctioneer's staff. The Auctioneer reserves the right to combine low-value merchandise into larger online auction lots as necessary, based on past experience with such items.

If requested by the Seller, the Auctioneer's staff will travel to the Seller's facilities to obtain photos and condition reports of the Seller's items, for the following listing fees: ~~Thirty dollar (\$30) fee for each motorized vehicle/equipment, and Five dollar (\$5) fee for each auction lot that is not a motor vehicle.~~ These listing fees will be deducted from the sale proceeds, before final payment is made to Seller. (No Check-in fees per Nassau County Contract Award)

The Auctioneer will mail a check to the Seller for all proceeds collected within fifteen (15) business days after the Seller approves the bids for the sale items and all monies are collected, along with an accounting summary. In the event of a bidder's refusal or failure to pay for their invoiced items, the Auctioneer will offer the unsold merchandise to the backup bidder, and the reneging bidder will be banned from future auctions. If the backup bidder does not take the merchandise for the backup bid price, then the merchandise will revert back to possession of the seller, only after a reasonable time has been allowed for the backup bidder to get their payment to the Auctioneer. At the request of the Seller, any unsold merchandise can be re-listed in a future online auction. At no cost to the seller.

INDEPENDENT STATUS. That during the existence of this agreement, the Auctioneer shall remain an individual, independent contractor, retaining its separate identity and shall in no way be considered a division, department or agent of the Seller's agency or organization.

WAIVER. No waiver of any breach of any condition of the agreement shall be binding unless in writing and signed by the party waiving said breach. No such waiver shall in any way affect any other term or condition of this agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall include the same.

ENTIRE AGREEMENT. This Agreement constitutes the entire agreement among the parties with respect to the subject matter of this Agreement, and supersedes any and all prior understandings and agreements, whether written or oral, and all prior dealings of the parties with respect to the subject matter of this Agreement.

(X) _____ Pamela D. Panzenbeck, Mayor (516)676-2108
Seller's Authorizing Signature Printed Name and Agency Title Telephone Number

(X) 9 Glen Street, Glen Cove, New York 11542
Seller's Agency Payment Address (Check will be made out and mailed to Seller, from Auctioneer, for payments received)

(X) purchasing@glencoveny.gov
Seller's E-Mail Address

(X) _____
Auctioneer's Signature Auctioneer's Printed Name Seller's County Nassau Mar- '22



Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City Attorney's Office utilizes the Westlaw legal research platform to perform legal research, access case law, statutes, regulations, and related legal resources necessary for the efficient operation of the office; and

WHEREAS, Thomson Reuters has submitted a renewal Order Form under New York State Office of General Services Contract No. **PC69955** for the continuation of West ProFlex legal research services; and

WHEREAS, the agreement provides a thirty-six (36) month subscription with an initial monthly cost of **\$1,600.01**, subject to annual contract increases as set forth in the agreement; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor is hereby authorized to execute the Thomson Reuters Westlaw Order Form and any related documents necessary to renew the City's subscription for legal research services in accordance with the terms of the agreement.

Funding: A1410-55431



Order Form

Order ID: Q-11904693

Contact your representative sam.rohrer@thomsonreuters.com with any questions. Thank you.

Sold To Account Address

Account #: 1000688396
GLEN COVE CITY ATTORNEY
CITY ATTORNEY
9 GLEN ST
GLEN COVE NY 11542-2798 US

Shipping Address

Account #: 1000688396
GLEN COVE CITY ATTORNEY
CITY ATTORNEY
9 GLEN ST
GLEN COVE NY 11542-2798 US

Billing Address

Account #: 1000688396
GLEN COVE CITY ATTORNEY
CITY ATTORNEY
9 GLEN ST
GLEN COVE, NY 11542-2798
US

"Customer"

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

The Order Form is subject to and governed by the New York OGS Contract Number PC69955.

For Federal Customers the following shall apply: Thomson Reuters General Terms and Conditions (available here: <http://tr.com/federal-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

For non-federal customers the following shall apply: Thomson Reuters General Terms and Conditions (<http://tr.com/us-general-terms-and-conditions>) apply to the purchase and use of all products, except print, and together with any applicable Product Specific Terms (set forth below) are incorporated into this Order Form by this reference. In the event that there is a conflict of terms among the General Terms and Conditions, the Product Specific Terms and this Order Form, the order of precedence shall be Order Form, the Product Specific Terms, and last the General Terms and Conditions.

ProFlex Products See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	\$1,600.01	36

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term for successive 12-month renewal terms (each, an "Automatic Renewal Term"), unless either party provides written notice of its intent to not renew at least 30 days prior to the beginning of an Automatic Renewal Term. We will notify you of any change in the Annual Charges at least 60 days before each Automatic Renewal Term begins. Submit your notice of nonrenewal to: <https://www.thomsonreuters.com/en-us/help/account-management/legal/orders/request-a-subscription-cancellation.html> or via postal mail to Customer Service, 2900 Ames Crossing Rd, Eagan, MN 55121.

For Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

<https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf>
<http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf>

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: <http://www.thomsonreuters.com/document-intelligence-PST>.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Contract Express, CLEAR Investigate, Westlaw Advantage; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium; HighQ), listed on this order form, and are incorporated into this order form by reference: <https://www.tr.com/legal-services-ai-terms>.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: <http://tr.com/cocounselcore-and-drafting-product-specific-terms>.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms <http://tr.com/HighQ-PST>
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: <http://tr.com/HighQ-SLA>. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: <http://tr.com/federal-product-specific-terms>

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf>. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: <https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst>.

Additional clauses applicable to: Westlaw Advantage, Practical Law Dynamic Tool Set, CoCounsel Essentials, Westlaw Advantage with CoCounsel Essentials, Practical Law with Dynamic Tool Set with CoCounsel Essentials, CoCounsel Legal

Additional Features and Functionality: During the term of this Agreement, Thomson Reuters may in its sole discretion issue updates, upgrades, patches, enhancements, or improvements that it makes generally available to its customers at no additional charges (collectively "Upgrades") which may be subject to usage limits. For the avoidance of doubt, Upgrades do not include (i) new services that are developed or acquired by Thomson Reuters or (ii) services or functionalities for which there are royalty requirements or licensing restrictions. Where your Service includes Westlaw Advantage and/or Practical Law Dynamic Tool Set, these Upgrades do not include access to additional or new content sets beyond those you have subscribed to as part of the Service.

Usage Limits: TR may, acting reasonably, at any time during the Term, impose or modify usage limits on any LLM Feature upon 60 days' prior written notice to Customer. "LLM Feature" means any functionality of the Service that uses a large language model (LLM) whether the LLM is the whole or part of the Service.

If TR imposes or modifies a usage limit under this clause, Customer may, within 30 days of TR's notice of the limit, provide written notice to TR requesting good faith negotiations. The parties shall explore commercially reasonable alternatives, which may include adjustments to usage limits or pricing.

Acknowledgement: Order ID: Q-11904693

Signature of Authorized Representative for order	Title
Printed Name	Date

This Order Form will expire and will not be accepted after 12/8/2026.



Attachment

Order ID: Q-11904693

Contact your representative sam.rohrer@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:

Payment Method: Bill to Account

Account Number: 1000688396

This order is made pursuant to: NY OGS MSA-WEST PC69955 (NYM1)

Order Confirmation Contact (#28)

Contact Name: QUILES, Yelena

Email: yquiles@glencoveny.gov

eBilling Contact

Contact Name Yelena QUILES

Email yquiles@glencoveny.gov

Shipping Information:

Shipping Method: Ground Shipping - U.S. Only

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1000688396	GLEN COVE CITY ATTORNEY	9 GLEN ST GLEN COVE NY 11542-2798 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
2	Attorneys	43482985	CoCounsel Legal, National Primary, Enterprise Access, Government
2	Attorneys	41933475	Westlaw Litigation Collection, Enterprise access, Government
2	Attorneys	42077755	Westlaw All Analytical, Enterprise access, Government

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
TIP	HENDERSON	thenderson@glencoveny.gov	EML PSWD CONTACT

Lapsed Products

Sub Material	Active Subscription to be Lapsed
40757481	West Proflex
42510229	Westlaw Edge National Primary Law, Enterprise access, Government
41933477	Westlaw Litigation Collection, Enterprise access, Government
42077754	Westlaw All Analytical, Enterprise access, Government
41933493	Practical Law Premier, Enterprise access, Government

Charges During Minimum Term

Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3-4*	Year 4 Charges per Billing Freq	% incr Yr 4-5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	\$1,600.01	6.00%	\$1696.01	6.00%	\$1797.77	N/A	N/A	N/A	N/A	Monthly

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

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 Idemia Identity and Security to purchase the LiveScan System in the amount of \$35,471.00

Funding: H3120-52250-2403



11951 Freedom Drive, Suite 1800, Reston, Virginia 20190

August 5, 2026

Maureen Pappachristou
Secretary
Glen Cove Police Department
One Bridge Street
Glen Cove, NY 11542

Email: MaureenP@glencovepd.org
Tel: 516 676-1892

Reference No. IDNY-L080526-01

IDEMIA is pleased to provide * Glen Cove Police Department* with the following price quote for the IDEMIA LiveScan System equipped with the accepted standard State of New York DCJS (NYS DCJS) software and workflows.

IDEMIA's fully integrated LiveScan solution provides * Glen Cove Police Department* the following features and benefits:

- ◆ Single-source vendor for all components of the LiveScan solution, including the AFIS interface for records submission to the State
- Certification to the FBI's Electronic Fingerprint Transmission Specifications
- ◆ "Hit/No Hit" Response from the State AFIS Search
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ All LiveScan Systems include on-site installation, training, and 1 year on-site warranty



Solution Description and Pricing

IDEMIA offers the equipment and services described in Table 1.

Tenprint/Palm - Desktop

Table 1. Pricing

	Description	Unit Price
LS-D-63ED-22 LS-CSTX-NYDCJS LS-COMX-RWEBSERV LS-DP-MUG LS-IAT-CUSTOM LS-FREIGHT-DP	IDEMIA LiveScan System Desktop Tenprint/Palm Capture, including: ◆ IDEMIA LiveScan System Software ◆ Standard NYS DCJS defined Workflows and profiles ◆ FBI Appendix F Certified Tenprint/Palm 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Computer, Monitor, keyboard ◆ **Digital Photo Capture Digital Camera, Digital Photo Capture Software ◆ Installation / On-site Training ◆ Warranty. 1 Year On-site Advantage Solution warranty, 9X5, on-site response and parts replacement ◆ Freight	\$30,613
LS-D-63ED-MAINT-95 LS-X-MUG-MAINT-95	Optional Annual Maintenance: (to start after 1st Year Warranty) 1 Year On-site Advantage Solution, 9X5, on-site response and parts replacement	\$4,858

Current shipping is **60+** days after receipt by IDEMIA of * Glen Cove Police Department* completed pre-install documentation, or as otherwise scheduled.

IDEMIA LiveScan System – Details

Table 2. Details

Item	Description
New York State Enterprise Customization	◆ Capture Types Supported CARAAR, CARADM, CARCIR, CARSOR, CARSUP, MAPCIV, FBICRM and FBICIV ◆ Print Layouts Supported: FD-249, FD-258, FD-884, NY DCJS-2 Arrest, NY DCJS-2 Juvenile, NY DCJS-2JD Arrest, NY DCJS-3 Institutional Admission, NY DCJS-4 Non-Criminal, NY DCJS-6 Criminal Inquiry, NY DCJS-12 CO-OP Card, NY Initial Court Report, NY Palm, and R-84 ◆ Transmit to DCJS directly from LiveScan or through Store and Forward via DCJS Fingerprint Web Service.
TPE-COMX-NYDCJS	◆ Transmission to New York DCJS via secure web service.

Customer Responsibilities

* Glen Cove Police Department* is responsible for the following:

- ◆ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ◆ Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- ◆ To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- ◆ Installation, testing and troubleshooting any network communication connections, lines and/ or * Glen Cove Police Department* network devices.
- ◆ Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations
- ◆ Completion and return of IDEMIA pre-install documentation to IDEMIA Program Team.
- ◆ Obtaining all required authorizations for connectivity.

Assumptions

In developing this proposal, IDEMIA has made the following assumptions:

- ◆ The proposed IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- ◆ An inter-agency agreement between * Glen Cove Police Department* and applicable receiving agencies will be in place.
- ◆ * Glen Cove Police Department* will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.
- ◆ LiveScan System shipment and on-site Installation Services will be scheduled after network connectivity has been established and verified and IDEMIA's Program team has received the completed pre-install documentation from * Glen Cove Police Department*.

The below items are not included in the scope of IDEMIA's pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the * Glen Cove Police Department*'s database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices exclude applicable state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 30 days after the date of the invoice.

Firm delivery schedules will be provided upon receipt of a purchase order and IDEMIA receipt of completed pre-install documentation.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Pricing valid through: October 30, 2026

Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: Daniel.Mordecai@ps-idemia.com

Please direct all questions and order correspondence to:

Daniel Mordecai
IDEMIA Inside Sales
Email: Daniel.Mordecai@ps-idemia.com

We look forward to working with you.

Sincerely,

Christian Henry

Sr. Vice President Justice and Public Safety
IDEMIA Identity & Security USA LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	Included in Warranty	Available for purchase
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	Included in Warranty	Available for purchase
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	Included in Warranty	Available for purchase
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

*Customer local time

By signing this signature block below, * Glen Cove Police Department* agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature

Name

Date

Total Purchase Price (including any Options): \$

PLEASE ENTER TOTAL ORDER AMOUNT ON THE LINE ABOVE

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

Billing Contact name

Telephone number ()

Email

Check if Billing Address is same as Shipping Address: ☐

Please provide Shipping Address (if different from Billing Address):

Technical Contact name

Telephone number ()

Email

Idemia Identity & Security USA LLC Short Form Sales Agreement

1 Scope Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 11951 Freedom Drive, Suite 1800, Reston, Virginia 20190 and _____, ("Customer"), having a place of business at _____,

_____ enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated _____. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation. In the event of any conflict between this Agreement and any purchase order, order acknowledgment, or other document, the terms of this Agreement shall prevail.

2 Price, Payment and Sales Terms The Contract Price is U.S. \$_____, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within thirty (30) days after the invoice date. Seller may suspend delivery or performance for overdue amounts that have gone unpaid for more than fifteen (15) days provided notice of payment deficiency has been provided to Customer. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3 Software If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Customer shall not (a) reverse engineer, decompile, disassemble, or otherwise attempt to derive source code, (b) modify, copy, or create derivative works, (c) sublicense, rent, or transfer the Software except as expressly permitted. Seller may, upon reasonable notice, audit Customer's use of the Software to verify compliance. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4 Express Limited Warranty and Warranty Disclaimer IDEMIA Software is warranted in accordance with the SLA. Except as expressly stated therein, Seller provides all products, services, and software "AS IS" and disclaims all other warranties, express or implied, including merchantability, fitness for a particular purpose, and non-infringement. Warranty is void for misuse, unauthorized modification, or use not in accordance with documentation.

5 Delays and Disputes Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6 LIMITATION OF LIABILITY Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.

7 Confidential Information and Preservation of Proprietary Rights The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party, take necessary and appropriate precautions to protect the information, and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8 Miscellaneous Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER")

Signed _____

Name _____

Title _____

Date _____

NAME ("CUSTOMER")

Signed _____

Name _____

Title _____

Date _____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"), "Licensee," means the Customer, "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement), and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows

For good and valuable consideration, the parties agree as follows

SECTION 1. DEFINITIONS

1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided)

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement)

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software, (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA, and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE

IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee's use of the Software and Documentation

SECTION 3. GRANT OF LICENSE

3.1 Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code

3.2 If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to (i) determine whether any Open Source Software is provided under this Agreement, (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found), and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable)

SECTION 4. LIMITATIONS ON USE

4.1 Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation

Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement

4.2 Licensee will not, and will not allow or enable any third party to (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code, (ii) modify, adapt, create derivative works of, or merge the Software (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain, (iv) remove, or in any way alter or obscure, any copyright notice or other notice of IDEMIA's proprietary rights, (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement, or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes, *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software

4.3 Unless otherwise authorized by IDEMIA in writing, Licensee will not, and will not enable or allow any third party to (i) install a licensed copy of the Software on more than one unit of a Designated Product, or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto another device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to IDEMIA of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to IDEMIA at the time temporary transfer is discontinued

SECTION 5. OWNERSHIP AND TITLE

IDEMIA, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by IDEMIA or another party, or any improvements that result from IDEMIA's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by IDEMIA in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in IDEMIA, and Licensee will not have any shared development or other intellectual property rights

SECTION 6. LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1 If Licensee is not in breach of any of its obligations under this Agreement, IDEMIA warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by IDEMIA solely with reference to the Documentation. IDEMIA does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. IDEMIA makes no representations or warranties with respect to any third party software included in the Software

6.2 IDEMIA's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security

Vulnerabilities If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee

6.3 Warranty claims are described in the Primary Agreement.

6.4 The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

SECTION 7. TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9. UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL

11.1 COPYRIGHT NOTICES The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. COMPLIANCE WITH LAWS Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3 GOVERNING LAW This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4 THIRD PARTY BENEFICIARIES This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. PREVAILING PARTY In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

11.6 SURVIVAL Sections 4, 5, 6, 3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.

Resolution offered by Mayor Panzenbeck and seconded by _____.

WHEREAS, the City of Glen Cove requires ongoing maintenance, service, support, and protection for its existing Zetron MAX Dispatch system utilized by the Glen Cove Fire Department Dispatch Office; and

WHEREAS, Integrated Wireless Technologies, LLC, 101-1 Colin Drive, Holbrook, New York 11741, has provided Quote #20079807 for a five-year Zetron Connected Care MAX D service plan covering the period August 28, 2026 through August 27, 2031; and

WHEREAS, the service plan provides continued support for the City's existing Zetron MAX Dispatch equipment and system; and

WHEREAS, the annual service cost is **\$7,085.35**, for a total five-year cost of **\$35,426.75**, billed annually;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Glen Cove hereby authorizes the procurement of Zetron Connected Care MAX D services from **Integrated Wireless Technologies, LLC** as a single-source procurement for the maintenance and support of the City's existing Zetron MAX Dispatch system, at an annual cost of **\$7,085.35**, and a total five-year cost of **\$35,426.75**, pursuant to Quote #20079807

Funding: A3411-55438

INTEGRATED WIRELESS TECHNOLOGIES, LLC

101-1 COLIN DRIVE • HOLBROOK, NY 11741-4332 • 631.595.2555

Proposa

Customer

Name Glen Cove Fire
 Contact Rodni N. Leftwich Sr. Senior Fire Alarm Dispatcher Caretaker
 Address CITY OF GLEN COVE 9 GLEN COVE AVE GLEN COVE NY 11542
 Phone 516-676-0366 Email RLeftwich@glencoveny.gov 516-322-4217 (Mobile)

Date 08/1/2026
 Engineering Rich Moffatt
 Salesperson Nancy Lizza
 Quote # 20079807

Qty	Model	APC	Description	List Price	Disc	Disc Price	Extended Total
<u>MAX Console Product Service Plans</u>							
5	ZCC-MXD-0001-01		Zetron Connected Care MAX D (Annual)	\$7,872.61	10%	\$7,085.35	\$35,426.75
4	CYBER-CORE		MAX ONE CYBER CORE	\$240.00	100%	\$0.00	\$0.00
4	SFT-SENT-ENDPOINT		SENTINELONE ENDPOINT PROTECTION	\$0.00		\$0.00	\$0.00
4	SFT-SUP-CONNECTWISE		RMM SUPPORT AGENT CLIENT LICENSE	\$0.00		\$0.00	\$0.00
						5 YEAR TOTAL	\$35,426.75
						. MAX Dispatch 5-year ZCC for the period Aug 28, 2026 to Aug 27, 2031. Price valid for 5-year commitment, billed annually. Refer to separate quote for hardware refresh required for extended hardware warranty. * Plan is invoiced annually, Year 1 of 5 year contract Due Aug 2026 Year 2 of 5 year contract Due Aug 2027 Year 3 of 5 year contract Due Aug 2028 Year 4 of 5 year contract Due Aug 2029 Year 5 of 5 year contract Due Aug 2030	\$7,085.35
<u>Please make all Purchase Orders to:</u> Integrated Wireless Technologies, LLC 101-1 Colin Drive Holbrook, NY 11741							
AMOUNT DUE							\$7,085.35

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to execute an agreement with ChargePoint, Inc. to renew the maintenance, management and cloud plans for the Pulaski Street Garage dual port EV charging station for a period of 5 years at an amount not to exceed \$5,800.00.

Funding: A1490-55438

Quotation

ChargePoint, Inc.
Driving a Better Way™
chargepoint.com

Sales Representative: Rupesh Warasai
E-Mail: rupesh.warasai@ext.chargepoint.com
Telephone:

Quote Number: Q-648045-1
Date: 8/4/2026
Expires On: 9/3/2026

Primary Contact:

Customer: City of Glen Cove
ChargePoint Org: NA007571

ChargePoint Cloud Plans

Product Name	Product Description	Quantity	End Date	Total Price (USD)
CPCLD-COMMERCIAL-REN	Prepaid cotermious renewal Commercial Cloud Plan. Includes Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing and Automatic Funds Collection, Waitlist, Videos (on supported hardware).	2.0	09/01/2033	3,280.00

ChargePoint Assure Maintenance and Management

Product Name	Product Description	Quantity	End Date	Total Price (USD)
CT4000-ASSURE-REN	Prepaid cotermious renewal of ChargePoint Assure for CT4000 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	1.0	09/01/2033	2,520.00

Total : USD 5,800.00

Quote Acceptance

- + All invoices are: Net 30 days or prepaid.
 - + The provision of cloud services described in this agreement is subject to the terms and conditions of the Master Services and Subscription Agreement between the parties.
 - + All pricing confidential between Customer and ChargePoint.
 - + Prices do not include tax where applicable. This quote is subject to sales tax based on the state or province in which the goods or services will be delivered. Sales tax will be included at time of invoice and is non-negotiable.
 - + Customer confirms that the shipping and billing information provided in the quote is accurate for ChargePoint's shipping and invoicing purposes.
 - + Customer to be invoiced at time of shipment
 - + Additional purchase terms and conditions can be found at <http://www.chargepoint.com/termsandconditions>
 - + Unless the parties have executed a written agreement covering the products or services in this quote, then this quote is accepted and governed solely by the Terms and Conditions applicable to the products and services set forth in this quote and located at:
 1. ChargePoint Cloud Subscriptions Terms and Conditions found at <https://www.chargepoint.com/legal/mssa/>;
 2. ChargePoint's ChargePoint as a Service Agreement found at <https://www.chargepoint.com/legal/cpaas/>;
 3. ChargePoint Terms and Conditions of Purchase found at <https://www.chargepoint.com/legal/termsandconditions/>;
 4. ChargePoint Support Services Terms and Conditions found at: <https://www.chargepoint.com/legal/support-services/>;
 5. ChargePoint Deployment and Consulting Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>; and
 6. ChargePoint API Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>.
- Any preprinted or additional or different terms stated or referenced in any Customer purchase order or any such similar document are excluded and will not be binding and notice of objection to them is hereby given.

By signing this quote I hereby acknowledge that I have the authority to purchase the product detailed on this document on behalf of my organization. Furthermore, I agree to the terms and conditions set forth above and that this signed quote shall act as a purchase order.

Signature:

Accounts Payable Contact Name:

Name (Print):

Accounts Payable Contact E-Mail:

Title:

Bill To Details:

Date:

Bill to Company Name:

Street:

City:

State:

Postal Code:

Country:

Renewal Details

Cloud Plan Renewals

Station Name	Station S/N	Station Location	Product Name	Token S/N	Current Expiration Date	New Expiration Date	Price (USD)
CITYOFGLEN COVE / PULASKI ST GARG	194941032223	9 Glen Street Glen Cove New York 11542	CPCLD-COMMERCIAL-REN	REN1693448628675	09/02/2028	09/01/2033	1,640.00
CITYOFGLEN COVE / PULASKI ST GARG	194941032223	9 Glen Street Glen Cove New York 11542	CPCLD-COMMERCIAL-REN	REN1693448628676	09/02/2028	09/01/2033	1,640.00

Assure Maintenance Renewals

Station Name	Station S/N	Station Location	Product Name	Token S/N	Current Expiration Date	New Expiration Date	Price (USD)
CITYOFGLEN COVE / PULASKI ST GARG	194941032223	9 Glen Street Glen Cove New York 11542	CT4000-ASSURE-REN	RXSJ1693448628677	09/02/2028	09/01/2033	2,520.00

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to execute an agreement with ChargePoint, Inc. to renew the maintenance, management and cloud plans for the Brewster Street Garage dual port EV charging station for a period of 5 years at an amount not to exceed \$6,050.00

Funding: A1490-55438

Quotation

ChargePoint, Inc.
Driving a Better Way™
chargepoint.com

Sales Representative: Rupesh Warasai
E-Mail: rupesh.warasai@ext.chargepoint.com
Telephone:

Quote Number: Q-648044-2
Date: 8/4/2026
Expires On: 9/3/2026

Primary Contact:

Customer: City of Glen Cove
ChargePoint Org: NA007571

ChargePoint Cloud Plans

Product Name	Product Description	Quantity	End Date	Total Price (USD)
CPCLD-COMMERCIAL-REN	Prepaid coterminous renewal Commercial Cloud Plan. Includes Secure Network Connection, On-going Station Software updates, Station Inventory, 24x7 Driver Support, Host Support, Session Data and Analytics, Fleet Vehicle Management and Integration, Fleet Access Control, Valet Dashboard, Power Management (Circuit, Panel, Site Sharing), Scheduled Charging, Driver Access Control, Pricing and Automatic Funds Collection, Waitlist, Videos (on supported hardware).	2.0	01/03/2033	3,380.00

ChargePoint Assure Maintenance and Management

Product Name	Product Description	Quantity	End Date	Total Price (USD)
CT4000-ASSURE-REN	Prepaid coterminous renewal of ChargePoint Assure for CT4000 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	1.0	01/03/2033	2,670.00

Total : USD 6,050.00

Quote Acceptance

- + All invoices are: Net 30 days or prepaid.
 - + The provision of cloud services described in this agreement is subject to the terms and conditions of the Master Services and Subscription Agreement between the parties.
 - + All pricing confidential between Customer and ChargePoint.
 - + Prices do not include tax where applicable. This quote is subject to sales tax based on the state or province in which the goods or services will be delivered. Sales tax will be included at time of invoice and is non-negotiable.
 - + Customer confirms that the shipping and billing information provided in the quote is accurate for ChargePoint's shipping and invoicing purposes.
 - + Customer to be invoiced at time of shipment
 - + Additional purchase terms and conditions can be found at <http://www.chargepoint.com/termsandconditions>
 - + Unless the parties have executed a written agreement covering the products or services in this quote, then this quote is accepted and governed solely by the Terms and Conditions applicable to the products and services set forth in this quote and located at:
 1. ChargePoint Cloud Subscriptions Terms and Conditions found at <https://www.chargepoint.com/legal/mssa/>;
 2. ChargePoint's ChargePoint as a Service Agreement found at <https://www.chargepoint.com/legal/cpaas/>;
 3. ChargePoint Terms and Conditions of Purchase found at <https://www.chargepoint.com/legal/termsandconditions/>;
 4. ChargePoint Support Services Terms and Conditions found at: <https://www.chargepoint.com/legal/support-services/>;
 5. ChargePoint Deployment and Consulting Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>; and
 6. ChargePoint API Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>.
- Any preprinted or additional or different terms stated or referenced in any Customer purchase order or any such similar document are excluded and will not be binding and notice of objection to them is hereby given.

By signing this quote I hereby acknowledge that I have the authority to purchase the product detailed on this document on behalf of my organization. Furthermore, I agree to the terms and conditions set forth above and that this signed quote shall act as a purchase order.

Signature:

Accounts Payable Contact Name:

Name (Print):

Accounts Payable Contact E-Mail:

Title:

Bill To Details:

Date:

Bill to Company Name:

Street:

City:

State:

Postal Code:

Country:

Renewal Details

Cloud Plan Renewals

Station Name	Station S/N	Station Location	Product Name	Token S/N	Current Expiration Date	New Expiration Date	Price (USD)
CITYOFGLEN COVE / BREWSTER ST GAR	2517G2027930	5 Brewster St Glen Cove New York 11542	CPCLD-COMMERCIAL-REN	TKN1759790147310	01/04/2028	01/03/2033	1,690.00
CITYOFGLEN COVE / BREWSTER ST GAR	2517G2027930	5 Brewster St Glen Cove New York 11542	CPCLD-COMMERCIAL-REN	TKN1759790147311	01/04/2028	01/03/2033	1,690.00

Assure Maintenance Renewals

Station Name	Station S/N	Station Location	Product Name	Token S/N	Current Expiration Date	New Expiration Date	Price (USD)
CITYOFGLEN COVE / BREWSTER ST GAR	2517G2027930	5 Brewster St Glen Cove New York 11542	CT4000-ASSURE-REN	XSJ1759790147312	01/04/2028	01/03/2033	2,670.00

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to enter into an agreement with Healthplex, to provide dental plan coverage, effective October 1, 2026 through September 31, 2027, at a monthly premium of \$135.67 per enrollee.

Funding: A9010-57168



August 13, 2026

CITY OF GLEN COVE
9 Glen St
Glen Cove, NY 11542

Re: Group Contract Renewal #1730381

Dear Group Administrator

Our records indicate that your current contract period for the above-referenced dental benefit plan underwritten by Dentcare Delivery Systems, Inc. is renewing on 10/01/2026.

Based on our underwriting assessment of claims experience and other rating factors, we find that we need to increase the current rates as shown below.

<u>Current Rate</u>		<u>Rate Change</u>	
Composite	\$110.52	Composite	\$135.67

Please note that this renewal rate will remain in effect from 10/01/2026 through 9/30/2027 and subject to the terms and conditions of your policy. However, we reserve the right to re-evaluate the rates and plan type at any time the plan benefit changes, or if the number of total members falls below the minimum requirement.

We look forward to continuing to provide you with this valuable dental coverage for your group's members.

Sincerely,

A handwritten signature in black ink, appearing to read "Dennis Quirk".

Dennis Quirk
President

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. 22, Blk. A, Lot 24-1 21 Cedar Swamp Road	2020/21 - 2026/27	\$4,115
Sec. 21, Blk. 79, Lot 8 45 Hazel Street	2021/22 - 2024/28	\$494

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 AMENDMENT FORM

GCF-1 (8/19)

Department: Dev Roads

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
H5110.43501.2612	State Aid - CHIPS	619,940.45	
H5110.43501.2612	State Aid - Pave-NY	134,218.85	
H5110.43501.2612	State Aid - EWR	87,667.16	
H5110.43501.2612	State Aid - POP	132,879.98	
H5110.52210.2612	Road & Drainage Impro.		974,706.44

Reason for Amendment: To accept reimbursement from NYS
Consolidated Local Street & Highway Improvements
Program.

Department Head Signature: _____

Date: 7/21/26

City Controller Approval: _____

Date: 7/27/26

City Council Approval-Resolution Number: _____

Date: _____



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

BUDGET TRANSFER FORM

DEPARTMENT: Police

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INCREASE BUDGET	DECREASE BUDGET
A3120-55416	Telecommunications		2000.00
A3120-54320	Utilities		2000.00
A3120-54360	Printing & Office	4000.00	

Reason for Transfer:

^{printing}
To cover cost of parking ticket books with increased fines

Department Head Signature: _____

Date: 7/21/2026

City Controller Approval: _____

Date: 7/27/26

City Council Approval – Resolution Number: _____

Date: _____



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

BUDGET AMENDMENT FORM

GCF-1 (7/08)

Department: Senior Center

BUDGET YEAR 2026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EST. REVENUE INCREASE (DECREASE)	APPROPRIATION INCREASE (DECREASE)
A7035-42054	Parker Jewish	\$3,600.00	
A7035-55420	Repairs and Maintenance		\$600.00
A7035-54324	General Supplies		\$3,000.00
A7030-42211	Contribution from CDA/IDA	\$2,000.00	
A7030-54324	General Supplies		\$2,000.00

Reason for Amendment:

To accept unbudgeted funding from Parker Jewish Institute for Respite Services.

To accept additional funding from CDA / CDBG for Project Beacon 51st Year.

Department Head Signature:

Christine Rize

Date: 8.5.26

City Controller Approval:

Michael J. Furla

Date:

8/5/26

City Council Approval-Resolution Number:

Date:

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes North Country Reform Temple to hold their annual "Tashlich Service" event, Saturday, September 12, 2026, at Garvies Point, west end, 2:00 p.m. to 3:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Nassau County Craft Shows to hold their annual "Nassau County Craft Show", Saturday, September 19, 2026, 10:00 a.m. to 5:00 p.m. and the closing of School Street, Glen Street and Bridge Street beginning at 6:00 a.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Danielle Corrigan, representative for Glen Cove School District, to hold their annual "Homecoming Parade" event, Saturday, September 26, 2026, 4:00 p.m. to 5:00 p.m. and the closing of Walnut Road.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Nosh Delivers to host their annual "Nosh Delivers Pickleball Tournament", Saturday, October 3, 2026, rain date of Sunday, October 4, 2026, at Stanco Park, 9:00 a.m. to 1:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes St. Patrick's Church to hold their annual "El Senor de los Milagros" procession, October 11, 2026, and the closing of Pearsall Avenue, between Glen Street and Town Path, 12:30 p.m. and 4:30 p.m.

Resolution 8Q

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes Sikh Forum to hold their annual "Mela" event, at 100 Lattingtown Road, Sunday, August 30, 2026, 10:00 a.m. to 7:00 p.m.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Glen Cove Chamber of Commerce to erect twenty (20) lawn signs August 28 through September 13, 2026 and October 2 through October 17, 2026, to advertise their weekly "Deep Roots Farmers Market" events.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Glen Cove Chamber of Commerce to erect twenty (20) lawn signs September 13, 2026 through September 28, 2026, to advertise their annual "Chamber Family Fall Festival" 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 Bob Johnson Ford for the purchase of two 2026 Ford Interceptor, for the Police Department, in the amount of \$97,720.00

Funding: H3120-52250-2619

Bob Johnson Ford, CDJR

1675 Interstate Drive
Avon, NY 14414

Prepared by: Louann Cimino

Phone: (585) 438-4393

Quote # **1541**

2026 FORD POLICE INTERCEPTOR UTILITY AWD (K8A)

UM - AGATE BLACK

Prepared for: **GLEN COVE POLICE DEPT**

Contract # **PC69260**

Contact Person: **Maureen Pappachristou**

Item #

Phone: **516-676-1892**

Created **8/11/26**

Email: **Maureenp@glencovepd.org**

Issued **8/11/26**

Expires **12/31/26**

Factory Options

	MSRP	Discount	Net
153	FRONT LICENSE PLATE BRACKET		
17B	LESS REAR AUXILIARY A/C SYSTEM		
18D	GLOBAL LOCK/UNLOCK		
44U	10-SPEED AUTO TRANSMISSION		
51T	SPOT LAMP LED - DRIVERS SIDE		
52P	DOOR LOCK PLUNGER HIDDEN		
59B	KEY CODE 1284X		
60R	NOISE SUPPRESSION BONDS		
66A	FRONT HEADLAMP PACKAGE W/GRILL WIRING		
68G	REAR DOOR LOCK/HANDLES INOPERABLE		
87A	4-WAY MANUAL PASSENGER SEAT		
99B	3.3L V6 TIVCT ENGINE		
9W	CLOTH BUCKETS FRONT/VINYL REAR; EBONY BLACK		
Total of Factory Options			

Aftermarket Options

	MSRP	Discount	Installation	Net
ESP	PREMIUM CARE WARRANTY; 60 MONTHS; 100,000 MILES; 0 DEDUCTIBLE			
	\$2,700.00	0.00%	\$0.00	\$2,700.00
Total of Aftermarket Options				\$2,700.00

MSRP **\$51,550.00**

Discount

Base Price **\$46,160.00**

Options Total **\$2,700.00**

Price per Vehicle **\$48,860.00**

Quantity **2**

Total Price **\$97,720.00**

Bob Johnson Ford, CDJR

1675 Interstate Drive
Avon, NY 14414

Prepared by: Louann Cimino

Phone: (585) 438-4393

**Please send all purchase orders to lcimino@bobjohnsonauto.com.
Please include total price and vehicle color choice. Thank you.**



Your Factory Order Nos E938, E939, E940

Preview Order E938 - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 04/02/2026 13:38:01

Receipt: 4/1/2026

Dealership Name : Bob Johnson Ford

Sales Code : F44054

Dealer Rep.	I-cimno	Type	Fleet	Vehicle Line	Explorer	Order Code	E938
Customer Name	GLEN COVE CTY	Priority Code	F3	Model Year	2026	Price Level	620

DESCRIPTION

K8A0 POLICE INTER UTILITY AWD
.119 INCH WHEELBASE
TOTAL BASE VEHICLE
AGATE BLACK METALLIC
CLOTH BUCKETS/VINYL REAR SEATS
ONYX INTERIOR
EQUIPMENT GROUP 500A
.FM STEREO
3.3L TI-VCT V6 ENGINE
10-SPEED AUTO TRANSMISSION
HID PLUNG W/R HNDL INOPERABLE
JOB #2 ORDER
FORD FLEET SPECIAL ADJUSTMENT
LESS REAR AUX A/C SYSTEM

TOTAL BASE AND OPTIONS

DISCOUNTS

TOTAL

SHIP TO : F88R23

420 Mount Pleasant Ave , Mamaroneck, NY,
10543-2512

DESCRIPTION

50 STATE EMISSIONS
SPOT LAMP LED DR - WHELEN
KEYED ALIKE -KEY CODE B
NOISE SUPPRESSION BOND STRAPS
FRONT HEADLAMP LIGHT SOLUTION
REAR DR HNDL AND LOCKS INOPR
PRICE CONCESSION INDICATOR
FRONT LICENSE PLATE BRACKET
SPECIAL DEALER ACCOUNT ADJUSTM
SPECIAL FLEET ACCOUNT CREDIT
FUEL CHARGE
NET INVOICE FLEET OPTION (B4A)
ADVERTISING ASSESSMENT
DESTINATION & DELIVERY

PO - Pending

ORDERING FIN: QS122 END USER FIN: QN725 PO NUMBER: LETTER

Please Kindly Review,
Initial & Return
Thank you!

Please Kindly Review,
Initial & Return
Thank you!

This is not an invoice.

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Name</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Effective Date</u>
Hayden Rosa	Recreation Leader	\$14.00	8/26/2026
Kameron Medrano	Recreation Leader	\$14.00	8/26/26-12/31/26

Funding: A7055-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Christina F. Hunnicutt is hereby appointed as part-time Recreation Leader, in the Senior Center, at \$18.50 per hour, effective September 26, 2026.

Funding: A7030-51120