



GLEN COVE CITY COUNCIL AGENDA

**City Council Meeting
TUESDAY, FEBRUARY 10, 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 proposed Local Law ____-2026, adding a "Temporary Moratorium on Pickleball Courts"
- B. To provide citizens with an opportunity to propose activities for inclusion in the 2026-2027 Community Development Block Grant (CDBG) Program for the City of Glen Cove pursuant to Title I of the Housing and Community Development Act of 1974, as amended (Public Law 93-382) and Title 24 of the Code of Federal Regulations (Part 570).

3. APPROVAL OF CITY COUNCIL MINUTES

- A. Approval of City Council Minutes of January 27, 2026.

4. FINANCIAL REPORTS

5. WARRANTS

6. LOCAL LAWS

- A. Local Law ____-2026, adding a "Temporary Moratorium on Pickleball Courts"

7. ORDINANCES

8. RESOLUTIONS

- A. Resolution amending the Master Fee Schedule as it relates to Chapter 83: Amusements and Miscellaneous Fees: Filming (Proposed by Mayor Panzenbeck)

- B. Resolution authorizing the Mayor to execute Change Order 3 with Bensin Contracting, Inc. for Seaman Road Station Packed Tower Aeration System for \$116,274.85
(MY/DPW) (Proposed by Mayor Panzenbeck)
- C. Resolution authorizing the Mayor to enter into annual agreements with various contractors for the Senior Center, effective January 1, 2026 through December 31, 2026.
(CR/SC) (Proposed by Mayor Panzenbeck)
- D. Resolution authorizing the Mayor to enter into an agreement with US Fire Services, to provide annual National Fire Protection Association hose testing renewal for the Fire Department, in the amount of \$13,134, with said amount to remain the same for the years 2026, 2027, and 2028.
(YQ/PD) (Proposed by Mayor Panzenbeck)
- E. Resolution authorizing the Mayor to enter into an agreement with Waterway Inc. to provide annual National Fire Protection Association Pump Test and reports for the Fire Department, in the annual amount of \$2,100 (2026), \$2,160 (2027) and \$2,220 (2028).,
(YQ/PD) (Proposed by Mayor Panzenbeck)
- F. Resolution accepting the proposal from Traditional Air Conditioning Systems & Service, for the replacement of one gas fired ducted furnace with a/c coil above ceiling and one outdoor condensing unit at The Marker Restaurant, in the amount of \$14,700.00
(MY/DPW) (Proposed by Mayor Panzenbeck)
- G. Resolution amending funding lines of Resolution 8C, adopted January 27, 2026.
(CR/SC) (Proposed by Mayor Panzenbeck)
- H. Resolution settling the complaint initiated by Glen Cove Police Officer Brian Genova against the City of Glen Cove, Police Department, since continued by the executor of his estate, Alice Genova, and pending before the New York State Division of Human Rights and the United States Equal Opportunity Commission, on the terms and conditions set forth in the parties' proposed Stipulation of Settlement.
(TH/CA) (Proposed by Mayor Panzenbeck)
- I. Resolution authorizing Glen Cove Baseball & Softball Association to erect twenty (20) lawn signs, February 14, 2026 through February 28, 2026, to advertise "Registration"
(Proposed by Mayor Panzenbeck)

9. APPOINTMENTS

A. Youth Services and Recreation

B. Fire Department

10. COMMISSIONS, BOARDS AND AGENCIES

A. Beautification Commission

B. Planning Board

11. SALARY ADJUSTMENTS

A. Harbor Patrol

12. DISCUSSION

Glen Cove City Council Will Convene Next:

Pre Council: DATE

Council: DATE

**LOCAL LAW ____-2026 “TEMPORARY
MORATORIUM ON PICKLEBALL COURTS”**

BE IT ENACTED by the City Council of the City of Glen Cove as follows:

Section 1. Short title.

This law shall be known as the “Temporary Moratorium on Pickleball Courts.”

Section 2. Legislative intent

The City Council finds that it is in the best interests of the City of Glen Cove to enact Local Law -2026 enacting a three-month moratorium on construction and/or development of pickleball courts on residential property including the conversion of any surface on residential property for the purpose of playing pickleball. The City Council finds that to ensure the public health, safety and welfare, a thorough examination must be conducted to determine the possible impacts on the quality of life for city residents if pickleball courts are permitted and what restrictions, conditions and regulations might be considered to mitigate those impacts. The Council finds it imperative to undertake a thorough examination of the impacts playing pickleball may pose to city residents and, if permitted, how courts and playing pickleball should be restricted, conditioned and/or regulated for the health, safety and welfare of the community.

Section 3. Definitions

PICKLEBALL COURT. Any surface utilized for the playing of pickleball on residential property within the City of Glen Cove.

Section 4. Moratorium on pickleball courts.

Until May 11, 2026, after which date this law shall lapse and be without further force and effect unless extended by the City Council of the City of Glen Cove, no agency, board, department, officer or employee of the City of Glen Cove, including but not limited to the Glen Cove City Council, Zoning Board of Appeals, Planning Board, Director of the Building Department, or the Building Department, shall accept or review any application regarding pickleball courts or issue, cause to be issued or allow to be issued any approval, special use permit, variance, site plan, or

building permit regarding a pickleball court. Furthermore, no person, corporation or entity shall build, construct or develop a residential pickleball court or convert any surface on residential property for the purpose of playing pickleball.

Section 5. Severability.

The invalidity of any word, section, clause paragraph, sentence, part or provision of this chapter shall not affect the validity of any other part of this chapter which can be given effect without such invalid part or parts.

Section 6. Conflict with other laws.

All local laws in conflict with the provisions of this chapter are hereby superseded and suspended for the duration of this moratorium and for any additional period that this law is extended. This law also supersedes, amends and takes precedence over any inconsistent provisions of the New York State General City Law and the City's Home Rule powers pursuant to Municipal Home Rule Law §§ 10 and 22. The City provisions intended to be superseded include all of Articles 3 and 5-A of the General City Law and any other provisions of law that the City may supersede pursuant to the Municipal Home Rule Law and the Constitution of the State of New York. The courts are directed to take notice of this legislative intent and to apply such intent in the event the City has failed to specify any provisions of law that may require supersession. The City Council hereby declares that it would have enacted this law and superseded such inconsistent provisions had they been apparent.

Section 7. Enforcement

This Local law shall be enforced by the Director of the Building Department and the Building and Code Inspectors. It shall be the duty of the Director to advise the City Council of all matters pertaining to the enforcement of this law and to keep all necessary records appropriate to same.

Section 8. Penalties.

Any person, firm, entity or corporation that shall construct, develop, build or initiate construction, development or building a pickleball court on residential property or convert the surface of any residential property to be used to play pickleball in violation of the provisions of this Local Law shall be subject to a civil penalty in the amount of one thousand (\$1,000) dollars for each day each violation exists, in addition to any criminal penalties provided under the Glen Cove City Code and the New York State Penal Law. The City shall also have the power to seek injunctive relief from the New York State Supreme Court.

Section 9. Effective date

This local law shall become effective immediately upon filing with the Secretary of State.

PUBLIC NOTICE
GLEN COVE COMMUNITY DEVELOPMENT BLOCK GRANT
51st PROGRAM YEAR
FEDERAL FISCAL YEAR 9/1/25 – 8/31/26

NOTICE IS HEREBY GIVEN that a public hearing will be held on Tuesday, February 11, 2025 during the Glen Cove City Council Meeting held at Glen Cove City Hall Main Chambers, 9 Glen Street, Glen Cove, NY that begins at 7:30 p.m.

The purpose of this public hearing is to provide citizens with an opportunity to propose activities for inclusion in the 2025-2026 Community Development Block Grant (CDBG) for the City of Glen Cove pursuant to Title I of the Housing and Community Development Act of 1974. These funds are made available through the Nassau County Urban Consortium, of which the City of Glen Cove is a member. Funding is aimed at helping municipalities to undertake programs based on local community needs that benefit low/mod income persons; elimination and prevention of slums and blight by creating suitable living environments; providing decent affordable housing; and creating economic opportunities. All citizens, non-profit organizations servicing the residents of the City of Glen Cove, and other interested parties are invited to provide input and comments in person at the meeting or in writing by email to AFangmann@glencovecda.org or via U.S. mail to Ann Fangmann, Glen Cove Community Development Agency, 9 Glen St., Glen Cove, NY 11542. Comments will be received through February 25, 2025.

Applications will be emailed to all existing public service agency program participants and may also be found on the Glen Cove Community Development Agency website on January 30th at: www.glencovecda.org – click on “Applications and Forms.” Applicants must attend a mandatory workshop to apply for funding on Thursday, February 13th at 10AM in the 1st floor conference room of Glen Cove City Hall.

One electronic copy in Microsoft Word format and one hard copy with required attachments must be received by 3PM on Thursday, February 27th to email: CByrne@glencovecda.org – Glen Cove CDA, Room 304, City Hall – 9 Glen St., Glen Cove, NY 11542. For further information, contact Camille Byrne, Executive Assistant of the Glen Cove Community Development Agency at 516-676-1625.

Glen Cove Herald Publication Date: 2/6/25
Posted: City Hall & CDA Website

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/10/2026
WARRANT: 2524
AMOUNT: 365,977.81

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60632	4 IMPRINT INC.	0001	250472	INV	02/10/2026	14624125		147051	145910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			926.12				
							926.12			
						CHECK TOTAL	926.12			
10103	ABOFF'S	0000	250065	INV	02/10/2026	GC483279		147025	145883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			37.73				
							37.73			
10103	ABOFF'S	0000		INV	02/10/2026	GC4839279A		147026	145884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			59.15				
							59.15			
10103	ABOFF'S	0000		INV	02/10/2026	GC481557		147040	145898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			229.99				
							229.99			
						CHECK TOTAL	326.87			
11055	AMERICAN PAPER & SUPP	0000	250026	INV	02/10/2026	11089645		146809	145656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			1,308.00				
							1,308.00			
11055	AMERICAN PAPER & SUPP	0000	250123	INV	02/10/2026	11218904		147050	145909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			1,404.33				
							1,404.33			
						CHECK TOTAL	2,712.33			
11110	ARCH AUTO PARTS HOLDI	0001		INV	02/10/2026	102GQ6607		146834	145682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD AUTO SUP			31.89				
	2 A8160 54324		GARBAGE SUPPLIES			10.63				
							42.52			
11110	ARCH AUTO PARTS HOLDI	0001		INV	02/10/2026	1023BW8205001		146913	145763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER			11.08				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11110	ARCH AUTO PARTS HOLDI	0001		INV	02/10/2026	1023GQ6616	11.08	147151	146015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		22.16					
11110	ARCH AUTO PARTS HOLDI	0001		INV	02/10/2026	1023GD4294	22.16	147153	146017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		9.86					
						CHECK TOTAL	9.86				
							85.62				
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395362		146805	145652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		84.00					
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395389	84.00	146806	145653		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		81.52					
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395466	81.52	146810	145657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		284.87					
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395487	284.87	146811	145658		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		86.99					
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395284	86.99	146829	145677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 55420		DPW GARG	MAINT		56.67					
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395435	56.67	146936	145788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		19.98					
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/10/2026	395436	19.98	147036	145894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		13.90					

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/10/2026	395503	13.90	147037	145895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP			131.96			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	02/10/2026	366693	131.96	147038	145896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP			-131.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/10/2026	394250	-131.98	147045	145904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			165.49			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	02/10/2026	366691	165.49	147046	145905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			-149.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	02/10/2026	389185	-149.00	147159	146023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS	MAINT			168.31			
							CHECK TOTAL	812.71			
20030	BANCKER CONSTRUCTION		0000		INV	02/10/2026	104465		147119	145982	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER	MAINT			50,270.69			
							CHECK TOTAL	50,270.69			
20076	BENSIN CONTRACTING		0001	230419	INV	02/10/2026	REQ #9 817-5523		147120	145983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC			49,020.00			
20076	BENSIN CONTRACTING		0001	230419	INV	02/10/2026	REQ #10 817-5546	49,020.00	147121	145984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC			32,398.80			
							CHECK TOTAL	32,398.80			
							CHECK TOTAL	81,418.80			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20051	BERKMAN, HENOCH, PETE	0000		INV	02/10/2026	513059		146812	145659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492	LEGAL	LEGAL FEE			270.00				
						270.00				
20051	BERKMAN, HENOCH, PETE	0000		INV	02/10/2026	513051		146813	145660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492	LEGAL	LEGAL FEE			780.00				
						780.00				
20051	BERKMAN, HENOCH, PETE	0000		INV	02/10/2026	513060		146814	145661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492	LEGAL	LEGAL FEE			1,440.00				
						1,440.00				
						CHECK TOTAL				
						2,490.00				
37005	CAR CARE CO. INC.	0001		INV	02/10/2026	DEC 2025		147108	145971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901	SENIOR	CENRENTAL			1,500.00				
						1,500.00				
						CHECK TOTAL				
						1,500.00				
30120	CLAIMS SERVICE BUREAU	0000		INV	02/10/2026	CBD005627		146954	145806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990	LIABILITY	ADMIN EXP			958.33				
						958.33				
30120	CLAIMS SERVICE BUREAU	0000		INV	02/10/2026	SIR069731-1		146955	145807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990	LIABILITY	ADMIN EXP			321.72				
						321.72				
30120	CLAIMS SERVICE BUREAU	0000		INV	02/10/2026	SIR069086-1		146956	145808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990	LIABILITY	ADMIN EXP			325.02				
						325.02				
						CHECK TOTAL				
						1,605.07				
11058	CONCEPT PRINTING INC	0000	250454	INV	02/10/2026	51365		146957	145809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300	RECREATION	SUPPLIES			2,015.00				

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	2,015.00 2,015.00				
11349	CONCORDE, LLC	0000	250414	INV	02/10/2026	00054195C	147115	145978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		525.00				
					CHECK TOTAL	525.00 525.00				
30179	COUGHLIN & GERHART LL	0000		INV	02/10/2026	300200019	146816	145664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		88.50				
					CHECK TOTAL	88.50 88.50				
40130	D & B ENGINEERS & ARC	0000	250166	INV	02/10/2026	172262	146803	145650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		2,000.00				
					CHECK TOTAL	2,000.00 2,000.00				
40130	D & B ENGINEERS & ARC	0000	210246	INV	02/10/2026	171854	147122	145985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		13,800.81				
					CHECK TOTAL	13,800.81 13,800.81				
40130	D & B ENGINEERS & ARC	0000		INV	02/10/2026	171976	147123	145986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		3,395.70				
					CHECK TOTAL	3,395.70 3,395.70				
40130	D & B ENGINEERS & ARC	0000		INV	02/10/2026	171167	147124	145987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		3,880.80				
					CHECK TOTAL	3,880.80 3,880.80				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000	250274	INV	02/10/2026	171853		147125	145988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		3,425.42				
							3,425.42			
						CHECK TOTAL	3,425.42			
40008	D & R AUTOMOTIVE	0000		INV	02/10/2026	76659		147091	145953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	02/10/2026	76660		147092	145954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	02/10/2026	76666		147093	145955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	02/10/2026	76693		147094	145956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		21.00				
							21.00			
40008	D & R AUTOMOTIVE	0000		INV	02/10/2026	76664		147154	146018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		26.00				
							26.00			
40008	D & R AUTOMOTIVE	0000		INV	02/10/2026	76454		147155	146019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		15.00				
							15.00			
						CHECK TOTAL	197.00			
10682	DANA SAFETY SUPPLY	0001	250381	INV	02/10/2026	981842		147039	145897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			1,027.02				
							1,027.02			
						CHECK TOTAL	1,027.02			

CITY OF GLEN COVE



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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11562 ANTHONY DEMATTIA	0000		INV	02/10/2026	122325		146920	145771		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55439		SENIOR CENPROGRAMS				250.00				
					CHECK TOTAL		250.00			
							250.00			
11455 DENIS O'REGAN ELECTRI	0000	250112	INV	02/10/2026	2557		146937	145789		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD LIGHT CONT				301.58				
							301.58			
11455 DENIS O'REGAN ELECTRI	0000		INV	02/10/2026	2562		146938	145790		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD LIGHT CONT				1,800.00				
							1,800.00			
11455 DENIS O'REGAN ELECTRI	0000	250112	INV	02/10/2026	2581		146951	145803		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD LIGHT CONT				291.43				
							291.43			
11455 DENIS O'REGAN ELECTRI	0000	250112	INV	02/10/2026	2580		146952	145804		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54381		DPW ROAD LIGHT CONT				324.74				
							324.74			
					CHECK TOTAL		2,717.75			
59007 EMERGENCY RESPONDER P	0001		INV	02/10/2026	11282575		147145	146008		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55855		FIRE UNIFORM				252.00				
							252.00			
					CHECK TOTAL		252.00			
11534 FREYEISEN, CHRISTINE	0000		INV	02/10/2026	102325		147110	145973		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8010 55559		ZONING TRANSCRIPT				175.00				
							175.00			
					CHECK TOTAL		175.00			

CITY OF GLEN COVE



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WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60140	FUNDAMENTAL BUSINESS	0000		INV	02/10/2026	251231		146958	145810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55409		POLICE DEP FEES			2,904.35					
							2,904.35				
							2,904.35				
											CHECK TOTAL
70150	GLEN COVE BEER DISTRI	0000		INV	02/10/2026	0156482		146926	145778		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 54321		HARBOR FUEL			88.00					
							88.00				
											CHECK TOTAL
70150	GLEN COVE BEER DISTRI	0000		INV	02/10/2026	158011		147150	146013		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE SUPPLIES			12.00					
							12.00				
							100.00				CHECK TOTAL
70218	GLEN COVE PRINTERY	0000		INV	02/10/2026	30748		147109	145972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			115.00					
							115.00				
											CHECK TOTAL
70218	GLEN COVE PRINTERY	0000		INV	02/10/2026	30000		147146	146009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450		YOUTH AFTER 3 EX			120.00					
							120.00				
											CHECK TOTAL
70218	GLEN COVE PRINTERY	0000		INV	02/10/2026	30468		147147	146010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450		YOUTH AFTER 3 EX			160.00					
							160.00				
											CHECK TOTAL
70218	GLEN COVE PRINTERY	0000		INV	02/10/2026	30480		147148	146011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450		YOUTH AFTER 3 EX			80.00					
							80.00				
											CHECK TOTAL
70221	GLEN HEAD POWER EQUIP	0000		INV	02/10/2026	76638		146833	145681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			347.92					
							347.92				
											CHECK TOTAL

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1700		147165	146029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			120.00				
								120.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1715		147166	146030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			542.20				
								542.20			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1716		147167	146031	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			50.00				
								50.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1717		147168	146032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			118.00				
								118.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1718		147169	146033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			118.00				
								118.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1719		147170	146034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			678.55				
								678.55			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1720		147171	146035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			301.20				
								301.20			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1721		147172	146036	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1723		147173	146037	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			103.00				
								103.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1727		147174	146038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			45.00				
								45.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1728		147175	146039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			355.00				
								355.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1724		147176	146040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1725		147177	146041	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			446.00				
								446.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1701		147178	146042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			75.00				
								75.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1726		147179	146043	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			165.48				
								165.48			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1702		147180	146044	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			300.96				
								300.96			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1685		147181	146045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			121.50				
								121.50			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1703		147182	146046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			350.00				
								350.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1704		147183	146047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			45.00				
								45.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1705		147184	146048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			355.00				
								355.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1754		147185	146049	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			155.00				
								155.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1409		147186	146050	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			130.00				
								130.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1411		147187	146051	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			45.00				
								45.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1750		147188	146052	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			570.38				
								570.38			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1751		147189	146053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			145.48				
								145.48			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1752		147190	146055	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			81.00				
								81.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	02/10/2026	DJH1753		147191	146056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.00				
								140.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80045	HAROLD'S AUTO TRUCK	0000		INV	02/10/2026	DJH1756		147192	146057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			265.14					
							265.14				
						CHECK TOTAL	6,951.06				
80101	HARVEST POWER SOLUTIO	0000	250037	INV	02/10/2026	34-2025		146915	145765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54320		SENIOR CENUTILITIES			963.24					
							963.24				
						CHECK TOTAL	963.24				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/10/2026	161226		146828	145676		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE MAINT			259.20					
							259.20				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/10/2026	161145		146831	145679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE MAINT			285.50					
							285.50				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/10/2026	160949		146832	145680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE MAINT			278.42					
							278.42				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/10/2026	161129		146944	145796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			139.90					
							139.90				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/10/2026	160863		147136	145999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 52230		WATER EQUIP REPL			470.00					
							470.00				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/10/2026	161130		147149	146012		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 55420		DPW GARG MAINT			1,439.70					
							1,439.70				
						CHECK TOTAL	2,872.72				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
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CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11320	IMEG CONSULTANTS CORP	0001	240508	INV	02/10/2026	25003409.00-4		147042	145901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52240 2507		DPW ADMIN BLDGIMPR			5,719.50					
							5,719.50				
11320	IMEG CONSULTANTS CORP	0001	240508	INV	02/10/2026	25003409.00-3		147113	145976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52240 2507		DPW ADMIN BLDGIMPR			9,532.50					
							9,532.50				
11320	IMEG CONSULTANTS CORP	0001	240507	INV	02/10/2026	24006058.00-12		147114	145977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7180 52230 2556		GOLF EQUIP REPL			2,250.00					
							2,250.00				
							CHECK TOTAL				
							17,502.00				
144806	INTEGRATED WIRELESS T	0000		INV	02/10/2026	682389		147023	145881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3411 55420		DISPATCHERMAINT			448.76					
							448.76				
							CHECK TOTAL				
							448.76				
90999	INWOOD MATERIAL TERMI	0000		INV	02/10/2026	62897		147157	146021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER SUPPLIES			675.00					
							675.00				
							CHECK TOTAL				
							675.00				
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	097014		146821	145669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437		FIRE CHIEF'S EX			12.00					
							12.00				
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	097762		146822	145670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437		FIRE CHIEF'S EX			12.00					
							12.00				
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	288123		146823	145671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437		FIRE CHIEF'S EX			12.00					
							12.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	288128		146824	145672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437	FIRE	CHIEF'S EX			12.00					
						12.00					
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	097782		146825	145673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437	FIRE	CHIEF'S EX			12.00					
						12.00					
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	097796		146826	145674		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55437	FIRE	CHIEF'S EX			12.00					
						12.00					
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	288107		146924	145775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 54321	HARBOR	FUEL			12.00					
						12.00					
10210	J.V.R. CAR WASH	0000		INV	02/10/2026	97794		146932	145784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407	EMS	EQUIP SER			12.00					
						12.00					
						CHECK TOTAL				96.00	
100521	JOHNSON CONTROLS FIRE	0000	250474	INV	02/10/2026	25192887		147048	145907		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438	DPW ADMIN	CONTRACTS			843.00					
						843.00					
100521	JOHNSON CONTROLS FIRE	0000	250476	INV	02/10/2026	53752501		147049	145908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438	DPW ADMIN	CONTRACTS			1,238.26					
						1,238.26					
						CHECK TOTAL				2,081.26	
130012	McLEAN, L.K. ASSOCIAT	0000	250383	INV	02/10/2026	37023		146801	145648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52260 2307	DPW ADMIN	MILL POND			7,092.25					
						7,092.25					
						CHECK TOTAL				7,092.25	

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
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CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11318	LIZARDOS ENGINEERING	0000	250319	INV	02/10/2026	11517.00-51885		146940	145792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52240 2508		DPW ADMIN BLDGIMPR			1,375.00					
							1,375.00				
						CHECK TOTAL	1,375.00				
120567	THE LOCKSMITH INC.	0000		INV	02/10/2026	4668		146930	145782		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS MAINT			150.00					
							150.00				
						CHECK TOTAL	150.00				
130150	MACCARONE PLUMBING	0000	240506	INV	02/10/2026	24-0651-004		147034	145892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 52240 2522		POLICE BLDGIMPR			20,426.47					
							20,426.47				
130150	MACCARONE PLUMBING	0000	240506	INV	02/10/2026	24-0651-005		147035	145893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1640 52240 2401		DPW-GARAGBLDG			11,975.00					
							11,975.00				
130150	MACCARONE PLUMBING	0000		INV	02/10/2026	JM-251699-002		147133	145996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER MAINT			1,550.10					
							1,550.10				
130150	MACCARONE PLUMBING	0000		INV	02/10/2026	211077		147134	145997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER MTN CONTR			256.58					
							256.58				
130150	MACCARONE PLUMBING	0000		INV	02/10/2026	JM-251677A-01		147135	145998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER CONTRACTS			1,100.00					
							1,100.00				
						CHECK TOTAL	35,308.15				
130071	METRO FASTENERS AND S	0000		INV	02/10/2026	I7622		146942	145794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			39.95					
							39.95				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130071	METRO FASTENERS AND S	0000		INV	02/10/2026	17619		147043	145902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			39.95				
							39.95			
130071	METRO FASTENERS AND S	0000		INV	02/10/2026	17621		147095	145957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG MAINT			39.95				
	2 A5110 55420		DPW ROAD MAINT			79.90				
	3 A8160 55420		GARBAGE MAINT			39.95				
							159.80			
130071	METRO FASTENERS AND S	0000		INV	02/10/2026	17618		147116	145979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			79.90				
							79.90			
130071	METRO FASTENERS AND S	0000		INV	02/10/2026	17620		147137	146000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			79.90				
							79.90			
130071	METRO FASTENERS AND S	0000		INV	02/10/2026	17608		147138	146001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			39.95				
							39.95			
							CHECK TOTAL			
							439.45			
141510	NASSAU NDI DIAGNOSTIC	0001	250052	INV	02/10/2026	8465		146927	145779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			65.00				
							65.00			
141510	NASSAU NDI DIAGNOSTIC	0001		INV	02/10/2026	8465A		146928	145780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			535.00				
							535.00			
							CHECK TOTAL			
							600.00			
10941	SEE NEVILLE AUTO SUPP	0000		INV	02/10/2026	134464		147158	146022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			20.00				
							20.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	20.00				
144580	NICK'S AUTO REPAIR	0000	INV	02/10/2026	132,961		147144	146007		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 52230	FIRE	EQUIP REPL		722.59					
					CHECK TOTAL	722.59				
11230	NY ENRICHMENT GROUP	0001	INV	02/10/2026	22		146923	145774		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7035 55439	DAY CARE	PROGRAMS		200.00					
					CHECK TOTAL	200.00				
168909	P.W. GROSSER CONSULTI	0000	250045	INV	02/10/2026	CGC2501.0-2	146934	145786		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55438	DPW ADMIN	CONTRACTS		3,750.00					
					CHECK TOTAL	3,750.00				
160390	PACE ANALYTICAL SERVI	0001	INV	02/10/2026	2570129024		147117	145980		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54311	WATER	WTR FEES		7,677.00					
						7,677.00				
160390	PACE ANALYTICAL SERVI	0001	INV	02/10/2026	257012756		147118	145981		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54311	WATER	WTR FEES		5,201.00					
						5,201.00				
					CHECK TOTAL	12,878.00				
161075	PITNEY BOWES GLOBAL F	0001	250005	INV	02/10/2026	1027857334	147030	145888		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	SENIOR CEN	CONTRACTS		153.85					
						153.85				
161075	PITNEY BOWES GLOBAL F	0001	250005	INV	02/10/2026	1028757334A	147031	145889		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438	SENIOR CEN	CONTRACTS		39.00					
						39.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	192.85				
161867	PROFESSIONALLY SPEAKI	0001		INV	02/10/2026	38-887-681	147024	145882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN TELECOM			227.58				
						227.58				
					CHECK TOTAL	227.58				
10871	PVS MINIBULK, INC.	0001	250300	INV	02/10/2026	249471	147126	145989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			5,510.96				
						5,510.96				
10871	PVS MINIBULK, INC.	0001	250300	INV	02/10/2026	248222	147127	145990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			5,467.84				
						5,467.84				
10871	PVS MINIBULK, INC.	0001	250300	INV	02/10/2026	247547	147128	145991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER CHEMICALS			5,450.59				
						5,450.59				
					CHECK TOTAL	16,429.39				
10421	QUADIENT, INC.	0001		INV	02/10/2026	40263737	147143	146006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL			495.00				
						495.00				
					CHECK TOTAL	495.00				
180073	R. W. TRUCK EQUIPMENT	0000		INV	02/10/2026	62638	147096	145958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW SUPPLIES			1,303.60				
						1,303.60				
180073	R. W. TRUCK EQUIPMENT	0000		INV	02/10/2026	62634	147160	146024		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW SUPPLIES			762.20				
						762.20				
					CHECK TOTAL	2,065.80				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180341	RAY'S TOWING SERVICE	0000		INV	02/10/2026	12525		147112	145975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411		YOUTH	TRAVEL		150.00					
							150.00				
						CHECK TOTAL	150.00				
180557	RICE, CHRISTINE M.	0000		INV	02/10/2026	4QTR2025		146917	145767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55411		SENIOR CENTRAVEL			67.83					
							67.83				
						CHECK TOTAL	67.83				
70275	RICHNER COMMUNICATION	0000		INV	02/10/2026	CL00244488		147097	145959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING	TRANSCRIPT		149.28					
							149.28				
70275	RICHNER COMMUNICATION	0000		INV	02/10/2026	CL00244489		147098	145960		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING	TRANSCRIPT		108.10					
							108.10				
70275	RICHNER COMMUNICATION	0000		INV	02/10/2026	CL00243934		147106	145969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING	TRANSCRIPT		108.10					
							108.10				
70275	RICHNER COMMUNICATION	0000		INV	02/10/2026	CL00244487		147107	145970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING	TRANSCRIPT		127.98					
							127.98				
						CHECK TOTAL	493.46				
11231	SANSIO, INC.	0000		INV	02/10/2026	10875		147032	145890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438		EMS	CONTRACTS		795.00					
							795.00				
						CHECK TOTAL	795.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11433	NORTH CENTRAL EMS COR	0000		INV	02/10/2026	3045		146931	145783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		671.00					
							671.00				
						CHECK TOTAL	671.00				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172024		147056	145916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,725.00					
							1,725.00				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172025		147057	145917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,300.00					
							1,300.00				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	170026		147058	145918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		50.00					
							50.00				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172027		147059	145919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		150.00					
							150.00				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172028		147060	145920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,579.66					
							1,579.66				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172029		147061	145921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		630.60					
							630.60				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172030		147062	145922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,337.00					
							1,337.00				
191805	SOKOLOFF STERN LLP	0000		INV	02/10/2026	172031		147063	145923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,304.66					
							3,304.66				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	10,076.92					
192345	SPRAGUE OPERATING RES	0001	250034	INV	02/10/2026	25504555	146939	145791			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			3,152.76					
							3,152.76				
192345	SPRAGUE OPERATING RES	0001	250034	INV	02/10/2026	25491705	147139	146002			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54321		WATER FUEL			1,533.85					
							1,533.85				
192345	SPRAGUE OPERATING RES	0001	250034	INV	02/10/2026	25505148	147140	146003			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54321		WATER FUEL			727.56					
							727.56				
							CHECK TOTAL			5,414.17	
195003	STRYKER MEDICAL, LLC	0001	250287	INV	02/10/2026	9209426026FREIGHT	147064	145924			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 2532		EMS EQUIP PUR			1,500.03					
							1,500.03				
195003	STRYKER MEDICAL, LLC	0001	250287	INV	02/10/2026	9209762313	147065	145925			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 2532		EMS EQUIP PUR			1,111.25					
							1,111.25				
195003	STRYKER MEDICAL, LLC	0001	250286	INV	02/10/2026	9209990849	147066	145926			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 2533		EMS EQUIP PUR			5,517.70					
							5,517.70				
195003	STRYKER MEDICAL, LLC	0001	250369	INV	02/10/2026	9210191864	147067	145927			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 52230		EMS EQUIP REPL			265.20					
							265.20				
195003	STRYKER MEDICAL, LLC	0001	250287	INV	02/10/2026	9209762313A	147068	145928			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H4540 52220 2532		EMS EQUIP PUR			166.62					
							166.62				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
195003	STRYKER MEDICAL, LLC	0001	INV	02/10/2026	9209762313B		147069	145929		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 52230	EMS	EQUIP REPL			0.05				
						0.05				
					CHECK TOTAL	8,560.85				
193700	SYOSSET TRUCK SALES	0000	INV	02/10/2026	532461		146912	145762		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54301	DPW ROAD	AUTO SUP			177.21				
						177.21				
					CHECK TOTAL	177.21				
132486	MINA, T SUPPLY INC.	0001	INV	02/10/2026	S1507044.002		147129	145992		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54324	WATER	SUPPLIES			24,040.08				
						24,040.08				
132486	MINA, T SUPPLY INC.	0001	INV	02/10/2026	S1509653.001		147130	145993		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54324	WATER	SUPPLIES			881.64				
						881.64				
132486	MINA, T SUPPLY INC.	0001	INV	02/10/2026	S1507044.001		147131	145994		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 52230	WATER	EQUIP REPL			4,574.06				
						4,574.06				
132486	MINA, T SUPPLY INC.	0001	INV	02/10/2026	S1502198.001		147132	145995		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 52230	WATER	EQUIP REPL			1,598.50				
						1,598.50				
					CHECK TOTAL	31,094.28				
203453	THOMSON REUTERS - WES	0001	INV	02/10/2026	853004203		146960	145812		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1420 55431	LEGAL	FEE FOR SV			1,105.48				
						1,105.48				
					CHECK TOTAL	1,105.48				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201201	TIFCO INDUSTRIES		0001		INV	02/10/2026	72154833		147052	145911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		319.36				
								319.36			
201201	TIFCO INDUSTRIES		0001		CRM	02/10/2026	72081642CREDIT		147055	145914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		-222.48				
								-222.48			
							CHECK TOTAL	96.88			
11423	TOOMEY, VINCENT		0000		INV	02/10/2026	2360		146929	145781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		1,497.00				
								1,497.00			
							CHECK TOTAL	1,497.00			
201781	TRIOUS, INC.		0000		INV	02/10/2026	S1119042		146945	145797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW	MAINT		466.76				
								466.76			
201781	TRIOUS, INC.		0000		INV	02/10/2026	S1119092		146961	145813	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55420			SNOW	MAINT		803.88				
								803.88			
							CHECK TOTAL	1,270.64			
210456	HD SUPPLY, INC.		0001		INV	02/10/2026	913770		147141	146004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52230			WATER	EQUIP REPL		1,828.18				
								1,828.18			
210456	HD SUPPLY, INC.		0001		INV	02/10/2026	921646		147142	146005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		2,260.89				
								2,260.89			
							CHECK TOTAL	4,089.07			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY	0000	250444	INV	02/10/2026	11187		146935	145787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSTALL			990.00			
							990.00			
							990.00			
	CHECK TOTAL									
10268	WALDNER'S BUSINESS ENV	0000	250477	INV	02/10/2026	53505		147111	145974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS				1,240.20			
							1,240.20			
							1,240.20			
	CHECK TOTAL									
231075	WINDSOR FUEL CO. INC.	0000		INV	02/10/2026	135475		147156	146020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR			217.50			
							217.50			
							217.50			
	CHECK TOTAL									
251500	YONICK, JACKI	0000		INV	02/10/2026	123125		147029	145887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55411		YOUTH	TRAVEL			98.91			
							98.91			
							98.91			
	CHECK TOTAL									
192	INVOICES						365,977.81			
							365,977.81			
							0.00			
	WARRANT TOTAL									
	CASH ACCOUNT BALANCE									

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1420	CITY ATTORNEY	A -01-1420-55431 - FEES FOR SERVICES	1,105.48 -1,344.84
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	4,405.50 -57,820.14
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54302 - BUILDING MATERIALS &	11.08 76.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	343.36 -1,927.29
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 - TRAVEL	380.80 -212.50
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	227.58 -490.56
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	1,444.28 -361.40
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	7,831.26 -5,454.04
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	3,152.76 0.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	1,536.32 153.13
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 - EQUIPMENT REPLACEMENT	1,027.02 219.35
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 - COLLECTION FEES	2,904.35 -14,351.85
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	6,951.06 -47,687.99
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	79.90 -2,298.22
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 - EQUIPMENT REPLACEMENT	722.59 2,418.96
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	20.00 -1,771.27
A	A3410	FIRE DEPARTMENT	A -03-3410-55423 - INSPECTION & INSTALLA	990.00 804.50
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 - FIRE CHIEF'S EXPENSE	72.00 1,291.10
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 - CONTRACTUAL SERVICES	600.00 -791.80
A	A3410	FIRE DEPARTMENT	A -03-3410-55855 - UNIFORM	252.00 957.88
A	A3411	FIRE DEPARTMENT DISPA	A -03-3411-55420 - REPAIRS & MAINTENANCE	448.76 -597.50
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-52230 - EQUIPMENT REPLACEMENT	265.25 1,101.61
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 - EQUIP. SERVICE & RENT	12.00 9,259.04
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 - REPAIRS & MAINTENANCE	150.00 -1,588.50
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 - CONTRACTUAL SERVICES	795.00 65,917.25
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55855 - UNIFORM	671.00 -1,119.74
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 - AUTO SUPPLIES	222.98 4,247.76
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 - GENERAL SUPPLIES	1,199.74 -13,315.40
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 - STREET LIGHTING CONTR	2,717.75 -41,600.77
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 - REPAIRS & MAINTENANCE	723.72 -1,458.71
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 - BEAUTIFICATION PROGRA	4,496.01 450.76
A	A5142	SNOW REMOVAL	A -05-5142-54324 - GENERAL SUPPLIES	2,231.32 -45,987.58
A	A5142	SNOW REMOVAL	A -05-5142-55420 - REPAIRS & MAINTENANCE	1,270.64 -26,404.70
A	A5720	HARBOR PATROL	A -05-5720-54321 - VEHICLE GAS/DIESEL/FU	100.00 1,721.79
A	A7030	SENIOR CENTER - REC &	A -07-7030-54320 - UTILITIES-GAS/ELECTRI	963.24 -432.19
A	A7030	SENIOR CENTER - REC &	A -07-7030-55411 - TRAVEL	67.83 22.33
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 - REPAIRS & MAINTENANCE	39.95 761.15
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 - CONTRACTUAL SERVICES	1,233.97 119,145.91
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 - CONTRACTUAL PROGRAMS	1,490.20 2,417.08
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 - RENTAL PAYMENTS	1,500.00 0.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -
A	A7050	YOUTH BUREAU	A	-07-7050-55411 -
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -
A	A7055	RECREATION	A	-07-7055-54300 -
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -
A	A8010	ZONING BOARD	A	-08-8010-55559 -
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -

CONTRACTUAL PROGRAMS	200.00	217.65
TRAVEL	248.91	-44.12
AFTER 3 PROGRAM EXPS	885.00	3,382.46
SUPPLIES	2,015.00	70.49
REPAIRS & MAINTENANCE	168.31	-5,682.99
ZONING BOARD TRANSCRI	668.46	198.53
GENERAL SUPPLIES	22.63	17,587.84
REPAIRS & MAINTENANCE	863.07	13,566.11

FUND TOTAL 59,728.08

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 -

EQUIPMENT REPLACEMENT	8,965.74	9,151.79
CHEMICALS	16,429.39	45,508.00
WATER TESTING FEES	12,878.00	18,693.00
VEHICLE GAS/DIESEL/FU	2,261.41	1,085.42
GENERAL SUPPLIES	28,009.48	12,287.00
REPAIRS & MAINTENANCE	51,820.79	-46,774.53
MAINTENANCE CONTRACTS	515.08	16,824.77
CONTRACTUAL SERVICES	11,801.92	6,053.40

FUND TOTAL 132,681.81

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52240 -2507
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52240 -2508
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260 -2307
H	H1640	DEPT PUBLIC WORKS - G	H	-01-1640-52240 -2401
H	H3120	POLICE	H	-03-3120-52240 -2522
H	H4540	EMS/AMBULANCE CORPS	H	-03-4540-52220 -2532
H	H4540	EMS/AMBULANCE CORPS	H	-03-4540-52220 -2533
H	H7180	GOLF	H	-07-7180-52230 -2556
H	H8300	WATER DIVISION	H	-08-8300-52260 -2142

BUILDING IMPROVEMENTS	15,252.00	45,170.75
BUILDING IMPROVEMENTS	1,375.00	15,300.00
MILL POND REHAB	7,092.25	-135,543.12
CITYWIDE BLDG/INFRAST	11,975.00	43,614.68
BUILDING IMPROVEMENTS	20,426.47	15,029.80
EQUIPMENT PURCHASE	2,777.90	7,900.75
EQUIPMENT PURCHASE	5,517.70	8,000.50
EQUIPMENT REPLACEMENT	2,250.00	250,000.00
WATER INFRASTRUCTURE	95,219.61	-299,679.43

FUND TOTAL 161,885.93

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55990 -

LEGAL FEES	10,076.92	-172,139.01
SELF INS. FUND ADMIN.	1,605.07	7,363.03

FUND TOTAL 11,681.99

WARRANT SUMMARY TOTAL	365,977.81
GRAND TOTAL	365,977.81

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145648	130012 McLEAN, L.K. ASSOCIATES P	146801	37023	250383	INV	02/10/2026	7,092.25	ENGINEERING FOR MILL
145650	40130 D & B ENGINEERS & ARCHITE	146803	172262	250166	INV	02/10/2026	2,000.00	2025 STORMWATER MANAG
145651	70267 GLOBAL EQUIPMENT CO. INC.	146804	123978453	250488	INV	02/10/2026	3,168.03	PURCHASE OF TRASH CAN
145652	10752 AUTOMOTIVE UNLIMITED	146805	395362		INV	02/10/2026	84.00	O RING PAIR
145653	10752 AUTOMOTIVE UNLIMITED	146806	395389		INV	02/10/2026	81.52	BEARING SET
145656	11055 AMERICAN PAPER & SUPPLY C	146809	11089645	250026	INV	02/10/2026	1,308.00	PURCHASE OF JANITORIA
145657	10752 AUTOMOTIVE UNLIMITED	146810	395466		INV	02/10/2026	284.87	PARTS
145658	10752 AUTOMOTIVE UNLIMITED	146811	395487		INV	02/10/2026	86.99	HEATER CORE
145659	20051 BERKMAN, HENOCH, PETERSON	146812	513059		INV	02/10/2026	270.00	LEGAL SVCS
145660	20051 BERKMAN, HENOCH, PETERSON	146813	513051		INV	02/10/2026	780.00	LEGAL SVCS
145661	20051 BERKMAN, HENOCH, PETERSON	146814	513060		INV	02/10/2026	1,440.00	LEGAL SVCS
145664	30179 COUGHLIN & GERHART LLP	146816	300200019		INV	02/10/2026	88.50	LEGAL SVCS
145669	10210 J.V.R. CAR WASH	146821	097014		INV	02/10/2026	12.00	5200 WASH
145670	10210 J.V.R. CAR WASH	146822	097762		INV	02/10/2026	12.00	5200 WASH
145671	10210 J.V.R. CAR WASH	146823	288123		INV	02/10/2026	12.00	5202 WASH
145672	10210 J.V.R. CAR WASH	146824	288128		INV	02/10/2026	12.00	5263 WASH
145673	10210 J.V.R. CAR WASH	146825	097782		INV	02/10/2026	12.00	5261 WASH
145674	10210 J.V.R. CAR WASH	146826	097796		INV	02/10/2026	12.00	5263 WASH
145676	80201 HUB-DIV OF UNITED SIX COR	146828	161226		INV	02/10/2026	259.20	ROD SOLENOID
145677	10752 AUTOMOTIVE UNLIMITED	146829	395284		INV	02/10/2026	56.67	HALOGEN SEALED BEAMS
145679	80201 HUB-DIV OF UNITED SIX COR	146831	161145		INV	02/10/2026	285.50	BATTERY
145680	80201 HUB-DIV OF UNITED SIX COR	146832	160949		INV	02/10/2026	278.42	SLACKS & CHAMBER
145681	70221 GLEN HEAD POWER EQUIPMENT	146833	76638		INV	02/10/2026	347.92	MATERIALS
145682	11110 ARCH AUTO PARTS HOLDING C	146834	102GQ6607		INV	02/10/2026	42.52	FILTERS
145762	193700 SYOSSET TRUCK SALES	146912	532461		INV	02/10/2026	177.21	SENSOR/DE
145763	11110 ARCH AUTO PARTS HOLDING C	146913	1023BW8205001		INV	02/10/2026	11.08	OIL FILTER
145764	10079 ROCCO GRAZIOSI	146914	4TH QUARTER		INV	02/10/2026	380.80	TRAVEL REIMBURSEMENT
145765	80101 HARVEST POWER SOLUTIONS,	146915	34-2025	250037	INV	02/10/2026	963.24	SOLAR PANEL ELECTRIC
145767	180557 RICE, CHRISTINE M.	146917	4QTR2025		INV	02/10/2026	67.83	TRAVEL REIMBURSEMENT
145771	11562 ANTHONY DEMATTIA	146920	122325		INV	02/10/2026	250.00	HOLIDAY SHOW
145774	11230 NY ENRICHMENT GROUP	146923	22		INV	02/10/2026	200.00	MUSIC THERAPY PROGRAM
145775	10210 J.V.R. CAR WASH	146924	288107		INV	02/10/2026	12.00	1230 WASH
145778	70150 GLEN COVE BEER DISTRIBUTO	146926	0156482		INV	02/10/2026	88.00	WATER/GATORADE
145779	141510 NASSAU NDI DIAGNOSTICS	146927	8465	250052	INV	02/10/2026	65.00	OSHA-MANDATED ANNUAL
145780	141510 NASSAU NDI DIAGNOSTICS	146928	8465A		INV	02/10/2026	535.00	PHYSICALS
145781	11423 TOOMEY, VINCENT	146929	2360		INV	02/10/2026	1,497.00	LEGAL SVCS
145782	120567 THE LOCKSMITH INC.	146930	4668		INV	02/10/2026	150.00	REPAIR COMBO LOCK
145783	11433 NORTH CENTRAL EMS CORPORA	146931	3045		INV	02/10/2026	671.00	UNIFORM PANTS
145784	10210 J.V.R. CAR WASH	146932	97794		INV	02/10/2026	12.00	WASH
145786	168909 P.W. GROSSER CONSULTING	146934	CGC2501.0-2	250045	INV	02/10/2026	3,750.00	INTERIM SITE MANAGEME

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145787	220300 VALLEY SPORT & TROPHY	146935	11187	250444	INV	02/10/2026	990.00	PURCHASE OF FIREMAN O
145788	10752 AUTOMOTIVE UNLIMITED	146936	395435		INV	02/10/2026	19.98	CAPSULE
145789	11455 DENIS O'REGAN ELECTRIC, I	146937	2557	250112	INV	02/10/2026	301.58	ON-CALL ELECTRICAL &
145790	11455 DENIS O'REGAN ELECTRIC, I	146938	2562		INV	02/10/2026	1,800.00	MARK OUTS DEC 2025
145791	192345 SPRAGUE OPERATING RESOURC	146939	25504555	250034	INV	02/10/2026	3,152.76	PURCHASE OF GASOLINE
145792	11318 LIZARDOS ENGINEERING ASSO	146940	11517.00-51885	250319	INV	02/10/2026	1,375.00	CITY HALL BOILER SYST
145794	130071 METRO FASTENERS AND SUPPL	146942	I7622		INV	02/10/2026	39.95	OIL
145796	80201 HUB-DIV OF UNITED SIX COR	146944	161129		INV	02/10/2026	139.90	BATTERY
145797	201781 TRIUS, INC.	146945	SI119042		INV	02/10/2026	466.76	WRAP AROUND CURB GUAR
145803	11455 DENIS O'REGAN ELECTRIC, I	146951	2581	250112	INV	02/10/2026	291.43	ON-CALL ELECTRICAL &
145804	11455 DENIS O'REGAN ELECTRIC, I	146952	2580	250112	INV	02/10/2026	324.74	ON-CALL ELECTRICAL &
145805	10382 GUERCIO & GUERCIO LLP	146953	44799		INV	02/10/2026	330.00	LEGAL SVCS
145806	30120 CLAIMS SERVICE BUREAU OF	146954	CBD005627		INV	02/10/2026	958.33	PROFESSIONAL SVCS
145807	30120 CLAIMS SERVICE BUREAU OF	146955	SIR069731-1		INV	02/10/2026	321.72	PROFESSIONAL SVCS
145808	30120 CLAIMS SERVICE BUREAU OF	146956	SIR069086-1		INV	02/10/2026	325.02	PROFESSIONAL SVCS
145809	11058 CONCEPT PRINTING INC	146957	51365	250454	INV	02/10/2026	2,015.00	LINE # 50 BEACH, KAYA
145810	60140 FUNDAMENTAL BUSINESS SERV	146958	251231		INV	02/10/2026	2,904.35	DECEMBER 2025 COLLECT
145812	203453 THOMSON REUTERS - WEST	146960	853004203		INV	02/10/2026	1,105.48	LEGAL RESEARCH SVC
145813	201781 TRIUS, INC.	146961	SI119092		INV	02/10/2026	803.88	SPINNER DISC/WRAP ARO
145881	144806 INTEGRATED WIRELESS TECH,	147023	682389		INV	02/10/2026	448.76	RADIO SITE WALK TEST
145882	161867 PROFESSIONALLY SPEAKING	147024	38-887-681		INV	02/10/2026	227.58	AFTER HOURS ANSWERING
145883	10103 ABOFF'S	147025	GC483279	250065	INV	02/10/2026	37.73	PURCHASE OF PAINT AND
145884	10103 ABOFF'S	147026	GC4839279A		INV	02/10/2026	59.15	PAINT
145887	251500 YONICK, JACKI	147029	123125		INV	02/10/2026	98.91	OCT-DEC 2025 REIMBURS
145888	161075 PITNEY BOWES GLOBAL FINAN	147030	1027857334	250005	INV	02/10/2026	153.85	PURCHASE OF NEW MAIL
145889	161075 PITNEY BOWES GLOBAL FINAN	147031	1028757334A	250005	INV	02/10/2026	39.00	PURCHASE OF NEW MAIL
145890	11231 SANSIO, INC.	147032	10875		INV	02/10/2026	795.00	ECG MONITOR INEGRATIO
145892	130150 MACCARONE PLUMBING	147034	24-0651-004	240506	INV	02/10/2026	20,426.47	BOILER REPLACEMENT AT
145893	130150 MACCARONE PLUMBING	147035	24-0651-005	240506	INV	02/10/2026	11,975.00	BOILER REPLACEMENT AT
145894	10752 AUTOMOTIVE UNLIMITED	147036	395436		INV	02/10/2026	13.90	CAPSULE
145895	10752 AUTOMOTIVE UNLIMITED	147037	395503		INV	02/10/2026	131.96	JOINT/STRAP
145896	10752 AUTOMOTIVE UNLIMITED	147038	366693		CRM	02/10/2026	-131.98	CREDIT
145897	10682 DANA SAFETY SUPPLY	147039	981842	250381	INV	02/10/2026	1,027.02	ALUMINUM GUN BOX
145898	10103 ABOFF'S	147040	GC481557		INV	02/10/2026	229.99	SUPPLIES
145901	11320 IMEG CONSULTANTS CORP.	147042	25003409.00-4	240508	INV	02/10/2026	5,719.50	DRAINAGE STUDY FOR VA
145902	130071 METRO FASTENERS AND SUPPL	147043	I7619		INV	02/10/2026	39.95	OIL
145904	10752 AUTOMOTIVE UNLIMITED	147045	394250		INV	02/10/2026	165.49	POWER STEERING PUMP
145905	10752 AUTOMOTIVE UNLIMITED	147046	366691		CRM	02/10/2026	-149.00	CREDIT
145907	100521 JOHNSON CONTROLS FIRE PRO	147048	25192887	250474	INV	02/10/2026	843.00	FIRE ALARM CENTRAL ST
145908	100521 JOHNSON CONTROLS FIRE PRO	147049	53752501	250476	INV	02/10/2026	1,238.26	INSTALLATION OF A CEL

ACCOUNTS PAYABLE WARRANT REPORT

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145909	11055 AMERICAN PAPER & SUPPLY C	147050	11218904	250123	INV	02/10/2026	1,404.33	REPAIRS TO TENNANT T3
145910	60632 4 IMPRINT INC.	147051	14624125	250472	INV	02/10/2026	926.12	PURCHASE OF PENS,MAGN
145911	201201 TIFCO INDUSTRIES	147052	72154833		INV	02/10/2026	319.36	MATERIALS
145914	201201 TIFCO INDUSTRIES	147055	72081642CREDIT		CRM	02/10/2026	-222.48	CREDIT 4/16/25
145916	191805 SOKOLOFF STERN LLP	147056	172024		INV	02/10/2026	1,725.00	LEGAL SVCS
145917	191805 SOKOLOFF STERN LLP	147057	172025		INV	02/10/2026	1,300.00	LEGAL SVCS
145918	191805 SOKOLOFF STERN LLP	147058	170026		INV	02/10/2026	50.00	LEGAL SVCS
145919	191805 SOKOLOFF STERN LLP	147059	172027		INV	02/10/2026	150.00	LEGAL SVCS
145920	191805 SOKOLOFF STERN LLP	147060	172028		INV	02/10/2026	1,579.66	LEGAL SVCS
145921	191805 SOKOLOFF STERN LLP	147061	172029		INV	02/10/2026	630.60	LEGAL SVCS
145922	191805 SOKOLOFF STERN LLP	147062	172030		INV	02/10/2026	1,337.00	LEGAL SVCS
145923	191805 SOKOLOFF STERN LLP	147063	172031		INV	02/10/2026	3,304.66	LEGAL SVCS
145924	195003 STRYKER MEDICAL, LLC	147064	9209426026FREIGHT	250287	INV	02/10/2026	1,500.03	PURCHASE OF 5 LIFEPAK
145925	195003 STRYKER MEDICAL, LLC	147065	9209762313	250287	INV	02/10/2026	1,111.25	PURCHASE OF 5 LIFEPAK
145926	195003 STRYKER MEDICAL, LLC	147066	9209990849	250286	INV	02/10/2026	5,517.70	Purchase of Stair-PRO
145927	195003 STRYKER MEDICAL, LLC	147067	9210191864	250369	INV	02/10/2026	265.20	EQUIPMENT HOOK KITS
145928	195003 STRYKER MEDICAL, LLC	147068	9209762313A	250287	INV	02/10/2026	166.62	PURCHASE OF 5 LIFEPAK
145929	195003 STRYKER MEDICAL, LLC	147069	9209762313B		INV	02/10/2026	0.05	FREIGHT
145953	40008 D & R AUTOMOTIVE	147091	76659		INV	02/10/2026	45.00	INSPECTION
145954	40008 D & R AUTOMOTIVE	147092	76660		INV	02/10/2026	45.00	INSPECTION
145955	40008 D & R AUTOMOTIVE	147093	76666		INV	02/10/2026	45.00	INSPECTION
145956	40008 D & R AUTOMOTIVE	147094	76693		INV	02/10/2026	21.00	INSPECTION
145957	130071 METRO FASTENERS AND SUPPL	147095	17621		INV	02/10/2026	159.80	OIL
145958	180073 R. W. TRUCK EQUIPMENT COR	147096	62638		INV	02/10/2026	1,303.60	SUPPLIES
145959	70275 RICHNER COMMUNICATIONS, I	147097	CL00244488		INV	02/10/2026	149.28	ZONING BOARD LEGAL NO
145960	70275 RICHNER COMMUNICATIONS, I	147098	CL00244489		INV	02/10/2026	108.10	ZONING BOARD LEGAL NO
145969	70275 RICHNER COMMUNICATIONS, I	147106	CL00243934		INV	02/10/2026	108.10	ZONING BOARD LEGAL NO
145970	70275 RICHNER COMMUNICATIONS, I	147107	CL00244487		INV	02/10/2026	127.98	ZONING BOARD LEGAL NO
145971	37005 CAR CARE CO. INC.	147108	DEC 2025		INV	02/10/2026	1,500.00	PARKING LOT RENTAL 12
145972	70218 GLEN COVE PRINTERY	147109	30748		INV	02/10/2026	115.00	PRINTING
145973	11534 FREYEISEN, CHRISTINE	147110	102325		INV	02/10/2026	175.00	ZBA MEETING 10/23/25
145974	10268 WALDNER'S BUSINESS ENVIRON	147111	53505	250477	INV	02/10/2026	1,240.20	Steelcase Chairs for
145975	180341 RAY'S TOWING SERVICE	147112	12525		INV	02/10/2026	150.00	TOW FORD TRANSIT
145976	11320 IMEG CONSULTANTS CORP.	147113	25003409.00-3	240508	INV	02/10/2026	9,532.50	DRAINAGE STUDY FOR VA
145977	11320 IMEG CONSULTANTS CORP.	147114	24006058.00-12	240507	INV	02/10/2026	2,250.00	SITE INVESTIGATION FO
145978	11349 CONCORDE, LLC	147115	00054195C	250414	INV	02/10/2026	525.00	ANIME CLASSES
145979	130071 METRO FASTENERS AND SUPPL	147116	17618		INV	02/10/2026	79.90	SYNTHETIC OIL
145980	160390 PACE ANALYTICAL SERVICES,	147117	2570129024		INV	02/10/2026	7,677.00	MONITORING NOV 2025
145981	160390 PACE ANALYTICAL SERVICES,	147118	257012756		INV	02/10/2026	5,201.00	MONITORING OCT 2025
145982	20030 BANCKER CONSTRUCTION CORP	147119	104465		INV	02/10/2026	50,270.69	FOREST AVE MAIN REPAI

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145983	20076 BENSIN CONTRACTING	147120	REQ #9 817-5523	230419	INV	02/10/2026	49,020.00	IMPROVEMENTS TO NANCY
145984	20076 BENSIN CONTRACTING	147121	REQ #10 817-5546	230419	INV	02/10/2026	32,398.80	IMPROVEMENTS TO NANCY
145985	40130 D & B ENGINEERS & ARCHITE	147122	171854	210246	INV	02/10/2026	13,800.81	ENGINEERING SERVICES
145986	40130 D & B ENGINEERS & ARCHITE	147123	171976		INV	02/10/2026	3,395.70	OP OF REC - NOV
145987	40130 D & B ENGINEERS & ARCHITE	147124	171167		INV	02/10/2026	3,880.80	OP OF REC - OCT
145988	40130 D & B ENGINEERS & ARCHITE	147125	171853	250274	INV	02/10/2026	3,425.42	ENGINEERING FOR BOOST
145989	10871 PVS MINIBULK, INC.	147126	249471	250300	INV	02/10/2026	5,510.96	Purchase of Caustic S
145990	10871 PVS MINIBULK, INC.	147127	248222	250300	INV	02/10/2026	5,467.84	Purchase of Caustic S
145991	10871 PVS MINIBULK, INC.	147128	247547	250300	INV	02/10/2026	5,450.59	Purchase of Caustic S
145992	132486 MINA, T SUPPLY INC.	147129	S1507044.002		INV	02/10/2026	24,040.08	6 HYDRANTS
145993	132486 MINA, T SUPPLY INC.	147130	S1509653.001		INV	02/10/2026	881.64	12 CURBBOXES
145994	132486 MINA, T SUPPLY INC.	147131	S1507044.001		INV	02/10/2026	4,574.06	HYMAX REPAIR CLAMPS
145995	132486 MINA, T SUPPLY INC.	147132	S1502198.001		INV	02/10/2026	1,598.50	FORD EXPANSION CONNEC
145996	130150 MACCARONE PLUMBING	147133	JM-251699-002		INV	02/10/2026	1,550.10	REPAIR 23 ROOSEVELT S
145997	130150 MACCARONE PLUMBING	147134	211077		INV	02/10/2026	256.58	REPAIR 116 MCLOUGHLIN
145998	130150 MACCARONE PLUMBING	147135	JM-251677A-01		INV	02/10/2026	1,100.00	TAP FEE - 9 NASSAU AV
145999	80201 HUB-DIV OF UNITED SIX COR	147136	160863		INV	02/10/2026	470.00	GENERATOR BATTERY
146000	130071 METRO FASTENERS AND SUPPL	147137	I7620		INV	02/10/2026	79.90	OIL #21/34
146001	130071 METRO FASTENERS AND SUPPL	147138	I7608		INV	02/10/2026	39.95	OIL -#35
146002	192345 SPRAGUE OPERATING RESOURC	147139	25491705	250034	INV	02/10/2026	1,533.85	PURCHASE OF GASOLINE
146003	192345 SPRAGUE OPERATING RESOURC	147140	25505148	250034	INV	02/10/2026	727.56	PURCHASE OF GASOLINE
146004	210456 HD SUPPLY, INC.	147141	913770		INV	02/10/2026	1,828.18	CHART PENS/HACH REAGE
146005	210456 HD SUPPLY, INC.	147142	921646		INV	02/10/2026	2,260.89	HACH REAGENTS
146006	10421 QUADIENT, INC.	147143	40263737		INV	02/10/2026	495.00	FOLDING MACHINE REPAI
146007	144580 NICK'S AUTO REPAIR	147144	132,961		INV	02/10/2026	722.59	PM ON VEHICLE 527
146008	59007 EMERGENCY RESPONDER PROD	147145	11282575		INV	02/10/2026	252.00	SCREW BACKS
146009	70218 GLEN COVE PRINTERY	147146	30000		INV	02/10/2026	120.00	BUSINESS CARDS
146010	70218 GLEN COVE PRINTERY	147147	30468		INV	02/10/2026	160.00	DECALS
146011	70218 GLEN COVE PRINTERY	147148	30480		INV	02/10/2026	80.00	WRITING PADS
146012	80201 HUB-DIV OF UNITED SIX COR	147149	161130		INV	02/10/2026	1,439.70	MATERIALS
146013	70150 GLEN COVE BEER DISTRIBUTO	147150	158011		INV	02/10/2026	12.00	POLAND SPRING
146015	11110 ARCH AUTO PARTS HOLDING C	147151	1023GQ6616		INV	02/10/2026	22.16	OIL FILTER
146017	11110 ARCH AUTO PARTS HOLDING C	147153	1023GD4294		INV	02/10/2026	9.86	OIL FILTER
146018	40008 D & R AUTOMOTIVE	147154	76664		INV	02/10/2026	26.00	INSPECTION
146019	40008 D & R AUTOMOTIVE	147155	76454		INV	02/10/2026	15.00	INSPECTION
146020	231075 WINDSOR FUEL CO. INC.	147156	135475		INV	02/10/2026	217.50	NO HEAT AT DUCK POND
146021	90999 INWOOD MATERIAL TERMINAL	147157	62897		INV	02/10/2026	675.00	9 WILLADA
146022	10941 SEE NEVILLE AUTO SUPPLY,	147158	134464		INV	02/10/2026	20.00	INSPECTION
146023	10752 AUTOMOTIVE UNLIMITED	147159	389185		INV	02/10/2026	168.31	GOLF CART BATTERY
146024	180073 R. W. TRUCK EQUIPMENT COR	147160	62634		INV	02/10/2026	762.20	HANDHELD CONTROL SMAR

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2524 02/10/2026
 DUE DATE: 02/10/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146025	70056 GLENCO SUPPLY	147161	37130		INV	02/10/2026	731.00	HI INTENSITY SIGN
146026	80045 HAROLD'S AUTO TRUCK	147162	DJH1712		INV	02/10/2026	713.00	PARTS/LABOR
146027	80045 HAROLD'S AUTO TRUCK	147163	DJH1713		INV	02/10/2026	297.17	PARTS/LABOR
146028	80045 HAROLD'S AUTO TRUCK	147164	DJH1714		INV	02/10/2026	45.00	LABOR
146029	80045 HAROLD'S AUTO TRUCK	147165	DJH1700		INV	02/10/2026	120.00	PARTS/LABOR
146030	80045 HAROLD'S AUTO TRUCK	147166	DJH1715		INV	02/10/2026	542.20	PARTS/LABOR
146031	80045 HAROLD'S AUTO TRUCK	147167	DJH1716		INV	02/10/2026	50.00	LABOR
146032	80045 HAROLD'S AUTO TRUCK	147168	DJH1717		INV	02/10/2026	118.00	PARTS/LABOR
146033	80045 HAROLD'S AUTO TRUCK	147169	DJH1718		INV	02/10/2026	118.00	PARTS/LABOR
146034	80045 HAROLD'S AUTO TRUCK	147170	DJH1719		INV	02/10/2026	678.55	PARTS/LABOR
146035	80045 HAROLD'S AUTO TRUCK	147171	DJH1720		INV	02/10/2026	301.20	PARTS/LABOR
146036	80045 HAROLD'S AUTO TRUCK	147172	DJH1721		INV	02/10/2026	37.00	INSPECTION
146037	80045 HAROLD'S AUTO TRUCK	147173	DJH1723		INV	02/10/2026	103.00	PARTS/LABOR
146038	80045 HAROLD'S AUTO TRUCK	147174	DJH1727		INV	02/10/2026	45.00	LABOR
146039	80045 HAROLD'S AUTO TRUCK	147175	DJH1728		INV	02/10/2026	355.00	PARTS/LABOR
146040	80045 HAROLD'S AUTO TRUCK	147176	DJH1724		INV	02/10/2026	37.00	INSPECTION
146041	80045 HAROLD'S AUTO TRUCK	147177	DJH1725		INV	02/10/2026	446.00	PARTS/LABOR
146042	80045 HAROLD'S AUTO TRUCK	147178	DJH1701		INV	02/10/2026	75.00	LABOR
146043	80045 HAROLD'S AUTO TRUCK	147179	DJH1726		INV	02/10/2026	165.48	PARTS/LABOR
146044	80045 HAROLD'S AUTO TRUCK	147180	DJH1702		INV	02/10/2026	300.96	PARTS/LABOR
146045	80045 HAROLD'S AUTO TRUCK	147181	DJH1685		INV	02/10/2026	121.50	PARTS/LABOR
146046	80045 HAROLD'S AUTO TRUCK	147182	DJH1703		INV	02/10/2026	350.00	PARTS/LABOR
146047	80045 HAROLD'S AUTO TRUCK	147183	DJH1704		INV	02/10/2026	45.00	LABOR
146048	80045 HAROLD'S AUTO TRUCK	147184	DJH1705		INV	02/10/2026	355.00	PARTS/LABOR
146049	80045 HAROLD'S AUTO TRUCK	147185	DJH1754		INV	02/10/2026	155.00	LABOR
146050	80045 HAROLD'S AUTO TRUCK	147186	DJH1409		INV	02/10/2026	130.00	PARTS/LABOR
146051	80045 HAROLD'S AUTO TRUCK	147187	DJH1411		INV	02/10/2026	45.00	LABOR
146052	80045 HAROLD'S AUTO TRUCK	147188	DJH1750		INV	02/10/2026	570.38	PARTS/LABOR
146053	80045 HAROLD'S AUTO TRUCK	147189	DJH1751		INV	02/10/2026	145.48	PARTS/LABOR
146055	80045 HAROLD'S AUTO TRUCK	147190	DJH1752		INV	02/10/2026	81.00	PARTS/LABOR
146056	80045 HAROLD'S AUTO TRUCK	147191	DJH1753		INV	02/10/2026	140.00	PARTS/LABOR
146057	80045 HAROLD'S AUTO TRUCK	147192	DJH1756		INV	02/10/2026	265.14	PARTS/LABOR

WARRANT TOTAL							365,977.81	
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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/10/2026
WARRANT: 2524V
AMOUNT: 149,338.67

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2524V 02/10/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	W.B.MASON OFFIC	00001	259451654A		DD	02/10/2026	5.62	145832	21026165	SC GENERAL SUPPL	230262
	WINTERS BROS.	00000	2643-4618-0	250243	DD	02/10/2026	11,777.37	145941	21026180	Operation of Tran	230262
	WINTERS BROS.	00000	1571.4618.4OFA	250243	DD	02/10/2026	18,000.00	145940	21026184	Operation of Tran	230262
	WINTERS BROS.	00000	2645-4618-5	250243	DD	02/10/2026	17,544.08	145943	21026185	Operation of Tran	230262
	WINTERS BROS.	00000	2606-4618-7	250243	DD	02/10/2026	1,909.36	145942	21026187	Operation of Tran	230262
	WINTERS BROS.	00000	2644-4618-8	250243	DD	02/10/2026	77,948.98	145937	21026188	Operation of Tran	230262
	BARNWELL HOUSE	00000	1987367		DD	02/10/2026	787.12	146060	21026367	VEHICLE 21	20044
	BARNWELL HOUSE	00000	1998387		DD	02/10/2026	709.48	146058	21026387	VEHICLE 15	20044
	SORENSEN LUMBER	00000	110391		DD	02/10/2026	29.99	145934	21026391	MAINTENANCE MAT	20044
	BARNWELL HOUSE	00000	1991519		DD	02/10/2026	357.22	146059	21026519	VEHICLE 34	20044
	SORENSEN LUMBER	00000	10532		DD	02/10/2026	11.97	145819	21026532	BUNGEE CORDS	192100
	J.C. INDUSTRIES	00000	83543	250432	DD	02/10/2026	432.00	145931	21026543	PLASTIC COVER	20044
	BRINKMANN HARDW	00000	117565/2	250413	DD	02/10/2026	146.07	146063	21026565	PURCHASE OF HAR	192100
	BRINKMANN HARDW	00000	117606/2	250413	DD	02/10/2026	149.00	146062	21026606	PURCHASE OF HAR	192100
	WINTERS BROS.	00000	2644-44618-8OF	250243	DD	02/10/2026	18,000.00	145938	21026618	Operation of Tran	230262
	W.B.MASON OFFIC	00001	259451654	250016	DD	02/10/2026	37.38	145831	21026654	PURCHASE OF OF	230262
	BRINKMANN HARDW	00000	117679/2	250413	DD	02/10/2026	52.17	145820	21026679	PURCHASE OF HAR	192100
	SORENSEN LUMBER	00000	110690		DD	02/10/2026	39.99	145827	21026690	CAULK/CLAM CAS	192100
	SORENSEN LUMBER	00000	110755		DD	02/10/2026	10.00	145826	21026755	TRIM PIECES	192100
	SORENSEN LUMBER	00000	109784		DD	02/10/2026	25.50	145823	21026784	RED OAK	192100
	SORENSEN LUMBER	00000	109797		DD	02/10/2026	70.00	145824	21026797	36X51 FIBERGLAS	192100
	SORENSEN LUMBER	00000	110816		DD	02/10/2026	6.99	145935	21026816	MAINTENANCE MAT	20044
	SORENSEN LUMBER	00000	110822		DD	02/10/2026	0.64	145936	21026822	MAINTENANCE MAT	20044
	SORENSEN LUMBER	00000	109831		DD	02/10/2026	19.96	145822	21026831	WOOD SHIM	192100
	BARNWELL HOUSE	00000	1735871		DD	02/10/2026	280.80	145930	21026871	TIRES #003	20044
	SORENSEN LUMBER	00000	108942A		DD	02/10/2026	281.37	145829	21026894	2 PANEL DOOR	192100
	SORENSEN LUMBER	00000	10914		DD	02/10/2026	41.98	145818	21026914	SNOW SHOVELS	192100
	SORENSEN LUMBER	00000	108942	250059	DD	02/10/2026	663.63	145828	21026942	PURCHASE OF LUM	192100
TOTAL FOR CASH ACCOUNT:A			12007				149,338.67				

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/10/2026
WARRANT: 2603
AMOUNT: 1,133,001.40

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11055	AMERICAN PAPER & SUPP		0000	260032	INV	02/10/2026	11157743		146994	145851	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			396.96				
								396.96			
11055	AMERICAN PAPER & SUPP		0000	260032	INV	02/10/2026	11153258		147005	145862	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			1,100.64				
								1,100.64			
							CHECK TOTAL	1,497.60			
10273	ANZALONE, ANGELINE		0000		INV	02/10/2026	2026-1		146835	145683	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
							CHECK TOTAL	2,220.00			
12457	ARBOR DAY FOUNDATION		0000		INV	02/10/2026	011326		147022	145879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			100.00				
								100.00			
							CHECK TOTAL	100.00			
20020	BAADE, ALAN T.		0000		INV	02/10/2026	2026-1		146837	145685	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,440.00				
								4,440.00			
							CHECK TOTAL	4,440.00			
20189	BARRINGTON, RANDA		0000		INV	02/10/2026	2026-1		146838	145686	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,440.00				
								4,440.00			
							CHECK TOTAL	4,440.00			
10776	BARWICK, MILLICENT E.		0000		INV	02/10/2026	2026-1		146839	145687	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
							CHECK TOTAL	2,220.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20045	BASILE, MARY T.	0000		INV	02/10/2026	2026-1				
	ACCOUNT DETAIL					CHECK TOTAL			2,220.00	
	1 A9010 57171	BENEFITS	PART B MED			LINE AMOUNT		146840	145688	
						2,220.00				
						CHECK TOTAL			2,220.00	
11113	BELYSKI, RICHARD	0000		INV	02/10/2026	2026-1				
	ACCOUNT DETAIL					LINE AMOUNT		146841	145689	
	1 A9010 57171	BENEFITS	PART B MED			2,220.00				
						CHECK TOTAL			2,220.00	
11278	BERTELSMANN LEARING L	0001	260077	INV	02/10/2026	SI-448065				
	ACCOUNT DETAIL					LINE AMOUNT		146996	145853	
	1 A7035 55442	DAY CARE	TRAINING			1,095.79				
						CHECK TOTAL			1,095.79	
24075	BLIHAR, CECELIA	0000		INV	02/10/2026	2026-1				
	ACCOUNT DETAIL					LINE AMOUNT		146842	145690	
	1 A9010 57171	BENEFITS	PART B MED			2,220.00				
						CHECK TOTAL			2,220.00	
24788	BOMBARDIERE, MARK A.	0000		INV	02/10/2026	2026-1				
	ACCOUNT DETAIL					LINE AMOUNT		146843	145691	
	1 A9010 57171	BENEFITS	PART B MED			3,108.00				
						CHECK TOTAL			3,108.00	
20113	BONO, MICHAEL	0000		INV	02/10/2026	2026-1				
	ACCOUNT DETAIL					LINE AMOUNT		146844	145692	
	1 A9010 57171	BENEFITS	PART B MED			2,220.00				
						CHECK TOTAL			2,220.00	

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20155	BREEN, DANIEL	0000		INV	02/10/2026	2026-1		146845	145693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
						CHECK TOTAL	2,220.00				
20123	BRENNER, MARILYN S.	0000		INV	02/10/2026	2026-1		146846	145694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
						CHECK TOTAL	2,220.00				
20241	BUCHANAN, LARRY	0000		INV	02/10/2026	2026-1		146847	145696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
						CHECK TOTAL	2,220.00				
38122	CITKO, BOBBY M	0000		INV	02/10/2026	2026-1		146848	145697		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,440.00					
							4,440.00				
						CHECK TOTAL	4,440.00				
30213	COMPS, INC.	0000	260080	INV	02/10/2026	012026		147020	145877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55438		FINANCE	CONTRACTS		685.00					
							685.00				
						CHECK TOTAL	685.00				
30247	CONNETT, GEORGINA	0000		INV	02/10/2026	2026-1		146849	145698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		3,108.00					
							3,108.00				
						CHECK TOTAL	3,108.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32958	COSTANTINO, ANTONIO	0000		INV	02/10/2026	2026-1		146850	145699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		4,440.00				
							4,440.00			
						CHECK TOTAL	4,440.00			
30580	COVE ANIMAL RESCUE CO	0000	260029	INV	02/10/2026	FEBRUARY TNR		147084	145946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	260029	INV	02/10/2026	132		147085	145947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260029	INV	02/10/2026	131		147086	145948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	260029	INV	02/10/2026	JANUARY TNR		147088	145950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
						CHECK TOTAL	17,483.70			
30444	CRAIG, LISA	0000		INV	02/10/2026	2026-1		146851	145700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,220.00				
							2,220.00			
						CHECK TOTAL	2,220.00			
49009	DAILEY, JOYCE	0000		INV	02/10/2026	2026-1		146852	145701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,220.00				
							2,220.00			
						CHECK TOTAL	2,220.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10157	DEBLASIO, MILENA	0000	INV	02/10/2026	2026-1		146853	145702		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
						2,220.00				
					CHECK TOTAL	2,220.00				
40026	DELL MARKETING L.P.	0001	260072	INV	02/10/2026	10857994373	146995	145852		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3120 55443	POLICE DEP TECH SERV		157.48					
						157.48				
					CHECK TOTAL	157.48				
47123	DORAN, JAMES	0000	INV	02/10/2026	2026-1		146854	145703		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
						2,220.00				
					CHECK TOTAL	2,220.00				
49988	DOUGHERTY, MARK	0000	INV	02/10/2026	2026-1		146855	145704		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		4,440.00					
						4,440.00				
					CHECK TOTAL	4,440.00				
40099	DOUSO, JOSEPH A.	0000	INV	02/10/2026	2026-1		146856	145705		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
						2,220.00				
					CHECK TOTAL	2,220.00				
50045	ELM CONSULTING GROUP	0000	260019	INV	02/10/2026	2026-01	147087	145949		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A7180 55438	GOLF CONTRACTS		4,333.33					
						4,333.33				
					CHECK TOTAL	4,333.33				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10740	EMBLEMHEALTH PLAN INC	0001	260062	INV	02/10/2026	452815444		146989	145844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010	57168	BENEFITS	HEALTH	1,240.34				
	2	F8300	57168	WATER	HEALTH	6.24				
							1,246.58			
							1,246.58			
59007	EMERGENCY RESPONDER P	0001		INV	02/10/2026	F9694		147021	145878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3410	55855	FIRE	UNIFORM	627.98				
							627.98			
							627.98			
50348	ESPOSITO, ROBERT	0000		INV	02/10/2026	2026-1		146857	145706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010	57171	BENEFITS	PART B MED	4,440.00				
							4,440.00			
							4,440.00			
10778	FAMILLETTE, JOSEPH	0000		INV	02/10/2026	2026-1		146858	145707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010	57171	BENEFITS	PART B MED	2,220.00				
							2,220.00			
							2,220.00			
60014	FBINAA	0000		INV	02/10/2026	503460		146999	145856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55410	POLICE DEP MEMBERSHIP		120.00				
							120.00			
60014	FBINAA	0000		INV	02/10/2026	42027-26		147000	145857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55410	POLICE DEP MEMBERSHIP		120.00				
							120.00			
							240.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60047	FEDERAL EXPRESS CORP.		0000	260004	INV	02/10/2026	9-143-95182		147006	145863	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			31.50				
	2 A3120 54370			POLICE DEP POSTAGE			9.82				
								41.32			
								41.32			
60095	FITZPATRICK, JOSEPH		0000		INV	02/10/2026	2026-1		146859	145708	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
								2,220.00			
70456	GALANTE, DENNIS A.		0000		INV	02/10/2026	2026-1		146860	145709	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
								2,220.00			
70800	GALLACE, SAVERIO		0000		INV	02/10/2026	2026-1		146861	145710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,440.00				
								4,440.00			
								4,440.00			
70030	GARTMAYER, GERARD		0000		INV	02/10/2026	2026-1		146862	145711	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			4,440.00				
								4,440.00			
								4,440.00			
11106	GARY, DOUGLAS E.		0000		INV	02/10/2026	2026-1		146863	145712	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			2,220.00				
								2,220.00			
								2,220.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70226	GALLEGRO, GILBERT A.	0000		INV	02/10/2026	9055		146987	145842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		150.00					
						CHECK TOTAL	150.00				
							150.00				
11100	GOODMART LLC	0000		INV	02/10/2026	0121474-IN		146990	145845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55420		DAY CARE	MAINT		31.08					
						CHECK TOTAL	31.08				
							31.08				
79954	GREER, WILLIE	0000		INV	02/10/2026	2026-1		146864	145713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
						CHECK TOTAL	2,220.00				
							2,220.00				
71000	GRELLA, CHRIS	0000		INV	02/10/2026	2026-1		146865	145714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,405.00					
						CHECK TOTAL	2,405.00				
							2,405.00				
80020	HALL, PATRICK	0000		INV	02/10/2026	2026-1		146866	145715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,440.00					
						CHECK TOTAL	4,440.00				
							4,440.00				
11383	JACKSON, LUCY	0000		INV	02/10/2026	2026-1		146867	145716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
						CHECK TOTAL	2,220.00				
							2,220.00				

CITY OF GLEN COVE



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Detail Invoice List

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11475	KASYJANSKI, THADDEUS	0000	INV	02/10/2026	2026-1		146868	145717		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,405.00					
					CHECK TOTAL	2,405.00				
						2,405.00				
110600	KINSELLA, JAMES J.	0000	INV	02/10/2026	2026-1		146869	145718		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		4,440.00					
					CHECK TOTAL	4,440.00				
						4,440.00				
10278	LALONDE, ARLENE M.	0000	INV	02/10/2026	2026-1		146870	145719		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				
						2,220.00				
120051	LAMERE, ALLEN F, JR.	0000	INV	02/10/2026	2026-1		146871	145720		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				
						2,220.00				
123490	LOVIGLIO, FRANK	0000	INV	02/10/2026	2026-1		146872	145721		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		4,440.00					
					CHECK TOTAL	4,440.00				
						4,440.00				
120012	LUZYNSKI, ANNMARIE	0000	INV	02/10/2026	2026-1		146873	145722		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED		2,220.00					
					CHECK TOTAL	2,220.00				
						2,220.00				

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Detail Invoice List

WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
139010	MACK, ALLEN	0000	INV	02/10/2026	2026-1		146874	145723		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			2,220.00				
							2,220.00			
							2,220.00			
131000	MANERI, MARK	0000	INV	02/10/2026	2026-1		146875	145724		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			4,440.00				
							4,440.00			
							4,440.00			
131196	MARTINEZ, VINCENT SR	0000	INV	02/10/2026	2026-1		146876	145725		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			4,440.00				
							4,440.00			
							4,440.00			
131201	MARTINO, CORELY A	0000	INV	02/10/2026	2026-1		146877	145726		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			2,220.00				
							2,220.00			
							2,220.00			
10943	MAZURICK, CAROL L.	0000	INV	02/10/2026	2026-1		146878	145727		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			2,220.00				
							2,220.00			
							2,220.00			
130761	McCALLA, DEBRA CANARI	0000	INV	02/10/2026	2026-1		146879	145728		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			7,102.80				
							7,102.80			
							7,102.80			

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Detail Invoice List

WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
131600	McDOUGAL JOHN	0000	INV	02/10/2026	2026-1		146880	145729		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		4,440.00				
						CHECK TOTAL				4,440.00
11313	MCKENNA, JOHN	0000	INV	02/10/2026	2026-1		146881	145730		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		7,102.80				
						CHECK TOTAL				7,102.80
130215	McNAUGHTON, G. NEIL	0000	INV	02/10/2026	2026-1		146882	145731		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		6,216.00				
						CHECK TOTAL				6,216.00
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	02/10/2026	2026-1		147013	145870	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7030	55438	SENIOR CENCONTRACTS			1,577.33				
2	A7030	55438	SENIOR CENCONTRACTS			0.00				
						CHECK TOTAL				1,577.33
130664	MEAGHER, SHERRI, MSW	0000	260081	INV	02/10/2026	2026-2		147014	145871	
ACCOUNT DETAIL					LINE AMOUNT					
1	A7030	55438	SENIOR CENCONTRACTS			1,577.33				
2	A7030	55438	SENIOR CENCONTRACTS			0.00				
						CHECK TOTAL				1,577.33
131831	MEEHAN, JOAN E.	0000	INV	02/10/2026	2026-1		146883	145732		
ACCOUNT DETAIL					LINE AMOUNT					
1	A9010	57171	BENEFITS	PART B MED		2,220.00				
						CHECK TOTAL				2,220.00

CITY OF GLEN COVE



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Detail Invoice List

WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
132290	MICELI, CONSTANCE	0001	INV	02/10/2026	2026-1		146885	145734			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		4,440.00						
					CHECK TOTAL	4,440.00					
						4,440.00					
						4,440.00					
130021	MICHIE, RICHARD W. SR	0000	INV	02/10/2026	2026-1		146886	145735			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		4,440.00						
					CHECK TOTAL	4,440.00					
						4,440.00					
						4,440.00					
11452	MORANO JR., SAMUEL T.	0000	INV	02/10/2026	2026-1		146887	145736			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		4,440.00						
					CHECK TOTAL	4,440.00					
						4,440.00					
						4,440.00					
133605	MORRIS, PETER R	0000	INV	02/10/2026	2026-1		146888	145737			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A9010 57171	BENEFITS PART B MED		4,440.00						
					CHECK TOTAL	4,440.00					
						4,440.00					
						4,440.00					
133795	MTA - LONG ISLAND RAI	0000	INV	02/10/2026	10001974-2026		146988	145843			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A3120 55420	POLICE DEP MAINT		60.00						
					CHECK TOTAL	60.00					
						60.00					
						60.00					
80568	MUNICIPAL VALUATION S	0000	260007	INV	02/10/2026	A2026-6	147004	145861			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A1310 55438	FINANCE CONTRACTS		3,750.00						
					CHECK TOTAL	3,750.00					
						3,750.00					
						3,750.00					

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Detail Invoice List

WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10926	NORMAN, MICHAEL	0000		INV	02/10/2026	2026-1		146889	145738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		4,255.00				
							4,255.00			
						CHECK TOTAL	4,255.00			
145021	NOWICKI, CAROL	0000		INV	02/10/2026	2026-1		146890	145739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,220.00				
							2,220.00			
						CHECK TOTAL	2,220.00			
143501	NYS EMPLOYEES HEALTH	0001	260058	INV	02/10/2026	625		147083	145945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		750,987.63				
	2 F8300 57168		WATER	HEALTH		23,749.71				
							774,737.34			
						CHECK TOTAL	774,737.34			
150245	O'DELL, ARLENE	0000		INV	02/10/2026	2026-1		146891	145740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		14,205.60				
							14,205.60			
						CHECK TOTAL	14,205.60			
230141	O'ROURKE, THOMAS	0000		INV	02/10/2026	2026-1		146892	145741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		2,220.00				
							2,220.00			
						CHECK TOTAL	2,220.00			
10107	OCEAN COMPUTER GROUP	0000	260054	INV	02/10/2026	299308G		147008	145865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		1,017.39				
							1,017.39			
10107	OCEAN COMPUTER GROUP	0000	260057	INV	02/10/2026	29114M		147009	145866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				

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WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						3,250.00				
					CHECK TOTAL	4,267.39				
11105	PARDO, GAIL T.	0000	INV	02/10/2026	2026-1		146893	145742		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED			2,220.00				
					CHECK TOTAL	2,220.00				
160505	PIETROFERE, NICHOLAS	0000	INV	02/10/2026	2026-1		146894	145743		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED			2,220.00				
					CHECK TOTAL	2,220.00				
161100	PITNEY BOWES	0001	260033	INV	02/10/2026	1028621957	147015	145872		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55407	FINANCE	EQUIP SER			1,475.25				
					CHECK TOTAL	1,475.25				
161784	POSITIVE PROMOTIONS I	0001	260024	INV	02/10/2026	07678407	146997	145854		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54360	POLICE DEP OFFICE EXP				375.20				
					CHECK TOTAL	375.20				
170051	QUINN, GERALD	0000	INV	02/10/2026	2026-1		146895	145744		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED			4,440.00				
					CHECK TOTAL	4,440.00				
180601	RENALDO, JOHN WILLIAM	0000	INV	02/10/2026	2026-1		146896	145746		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57171	BENEFITS	PART B MED			4,440.00				
					CHECK TOTAL	4,440.00				

CITY OF GLEN COVE



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Detail Invoice List

WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180361	RESERVE ACCOUNT	0002	260020	INV	02/10/2026	2026		146998	145855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A7030 54370	SENIOR CENPOSTAGE			1,200.00				
						CHECK TOTAL	1,200.00			
							1,200.00			
190131	S.A.F.E.	0000		INV	02/10/2026	2026		147090	145952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1210 55552	MAYOR S.A.F.E			60,000.00				
						CHECK TOTAL	60,000.00			
							60,000.00			
190800	SCHUTT, GLENN	0000		INV	02/10/2026	2026-1		146897	145747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS PART B MED			4,440.00				
						CHECK TOTAL	4,440.00			
							4,440.00			
191395	SHIELDS, WILLIAM G.	0000		INV	02/10/2026	2026-1		146898	145748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS PART B MED			5,328.00				
						CHECK TOTAL	5,328.00			
							5,328.00			
11166	SILVER, DAVID WILLIAM	0000		INV	02/10/2026	921897		147089	145951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A4540 55438	EMS CONTRACTS			2,252.25				
						CHECK TOTAL	2,252.25			
							2,252.25			
10930	SOLOMITO, MARIE C.	0000		INV	02/10/2026	2026-1		146899	145749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS PART B MED			2,220.00				
						CHECK TOTAL	2,220.00			
							2,220.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193149	SOUTH SHORE FIRE & SA	0000		INV	02/10/2026	0172840		147018	145875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		568.30					
							568.30				
193149	SOUTH SHORE FIRE & SA	0000		INV	02/10/2026	0172847		147019	145876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		204.45					
							204.45				
							CHECK TOTAL				
							772.75				
192630	SPINELLO, REGINALD	0000		INV	02/10/2026	2026-1		146900	145750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
							CHECK TOTAL				
							2,220.00				
190805	STEMCOSKY, LOIS	0000		INV	02/10/2026	2026-1		146901	145751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
							CHECK TOTAL				
							2,220.00				
193750	STEPKOWSKI, NANCY M.	0000		INV	02/10/2026	2026-1		146902	145752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		4,440.00					
							4,440.00				
							CHECK TOTAL				
							4,440.00				
193501	STONE, KAREN A.	0000		INV	02/10/2026	2026-1		146903	145753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
							CHECK TOTAL				
							2,220.00				
193641	SUCHARSKI, DAVID	0000		INV	02/10/2026	2026-1		146904	145754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		2,220.00					
							2,220.00				
							CHECK TOTAL				
							2,220.00				

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WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
200775	TETTA, ALFONSO	0000		INV	02/10/2026	2026-1	146905	145755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS	PART B MED		4,440.00				
						CHECK TOTAL	4,440.00			
						CHECK TOTAL	4,440.00			
201023	THE DOWNTOWN CAFE	0000		INV	02/10/2026	12	147002	145859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3410 54310	FIRE	FOOD		450.50				
						CHECK TOTAL	450.50			
						CHECK TOTAL	450.50			
220040	VALEO, GARY	0000		INV	02/10/2026	2026-1	146906	145756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS	PART B MED		2,220.00				
						CHECK TOTAL	2,220.00			
						CHECK TOTAL	2,220.00			
11464	VERDEROSA, DONNA	0000		INV	02/10/2026	2026-1	146907	145757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS	PART B MED		2,220.00				
						CHECK TOTAL	2,220.00			
						CHECK TOTAL	2,220.00			
220800	VETRONE, STEPHEN	0000		INV	02/10/2026	2026-1	146908	145758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS	PART B MED		2,220.00				
						CHECK TOTAL	2,220.00			
						CHECK TOTAL	2,220.00			
230200	WALSH, MARGARET	0000		INV	02/10/2026	2026-1	146909	145759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A9010 57171	BENEFITS	PART B MED		2,220.00				
						CHECK TOTAL	2,220.00			
						CHECK TOTAL	2,220.00			

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WARRANT: 2603 02/10/2026
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230333	WILLETT-FISHER, EVELY	0000	INV	02/10/2026	2026-1		146910	145760		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			4,440.00				
					CHECK TOTAL	4,440.00				
250050	YEOMANS, PATRICIA	0000	INV	02/10/2026	2026-1		146911	145761		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A9010 57171	BENEFITS PART B MED			2,220.00				
					CHECK TOTAL	2,220.00				
108	INVOICES				WARRANT TOTAL	1,133,001.40				
					CASH ACCOUNT BALANCE	0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	60,000.00	0.00
A	A1220	CITY HALL OPERATING E	31.50	14.87
A	A1310	FINANCE DEPARTMENT	1,475.25	102.50
A	A1310	FINANCE DEPARTMENT	4,435.00	-3,884.84
A	A1680	INFORMATION TECHNOLOG	1,017.39	2,224.54
A	A1680	INFORMATION TECHNOLOG	3,250.00	10,877.74
A	A3120	POLICE DEPARTMENT	396.96	-1,659.69
A	A3120	POLICE DEPARTMENT	375.20	-3,824.28
A	A3120	POLICE DEPARTMENT	9.82	186.05
A	A3120	POLICE DEPARTMENT	240.00	160.00
A	A3120	POLICE DEPARTMENT	60.00	-47,687.99
A	A3120	POLICE DEPARTMENT	157.48	435.22
A	A3410	FIRE DEPARTMENT	450.50	205.57
A	A3410	FIRE DEPARTMENT	627.98	957.88
A	A3510	ANIMAL SHELTER	17,483.70	1,005.86
A	A4540	EMS/AMBULANCE CORPS	772.75	9,259.04
A	A4540	EMS/AMBULANCE CORPS	2,252.25	65,917.25
A	A5110	DEPT PUBLIC WORKS - R	100.00	450.76
A	A7030	SENIOR CENTER - REC &	1,200.00	35.01
A	A7030	SENIOR CENTER - REC &	3,154.66	119,145.91
A	A7035	SENIOR CENTER - ADULT	31.08	-108.90
A	A7035	SENIOR CENTER - ADULT	1,095.79	-359.60
A	A7180	GOLF COURSE	4,333.33	4,282.24
A	A9010	EMPLOYEE BENEFITS	752,227.97	109,123.28
A	A9010	EMPLOYEE BENEFITS	252,966.20	-7,594.77

FUND TOTAL 1,108,144.81

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	1,100.64	12,287.00
F	F8300	WATER DIVISION	23,755.95	28,500.50

FUND TOTAL 24,856.59

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 1,133,001.40
GRAND TOTAL 1,133,001.40

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145683	10273 ANZALONE, ANGELINE	146835	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145685	20020 BAADE, ALAN T.	146837	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145686	20189 BARRINGTON, RANDA	146838	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145687	10776 BARWICK, MILLICENT E.	146839	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145688	20045 BASILE, MARY T.	146840	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145689	11113 BELYSKI, RICHARD	146841	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145690	24075 BLIHAR, CECELIA	146842	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145691	24788 BOMBARDIERE, MARK A.	146843	2026-1		INV	02/10/2026	3,108.00	MEDICARE PART B REIMB
145692	20113 BONO, MICHAEL	146844	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145693	20155 BREEN, DANIEL	146845	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145694	20123 BRENNER, MARILYN S.	146846	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145696	20241 BUCHANAN, LARRY	146847	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145697	38122 CITKO, BOBBY M	146848	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145698	30247 CONNETT, GEORGINA	146849	2026-1		INV	02/10/2026	3,108.00	MEDICARE PART B REIMB
145699	32958 COSTANTINO, ANTONIO	146850	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145700	30444 CRAIG, LISA	146851	2026-1		INV	02/10/2026	2,220.00	MEDICARE PARTB REIMBU
145701	49009 DAILEY, JOYCE	146852	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145702	10157 DEBLASIO, MILENA	146853	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145703	47123 DORAN, JAMES	146854	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145704	49988 DOUGHERTY, MARK	146855	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145705	40099 DOUSO, JOSEPH A.	146856	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145706	50348 ESPOSITO, ROBERT	146857	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145707	10778 FAMILLETTE, JOSEPH	146858	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145708	60095 FITZPATRICK, JOSEPH	146859	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145709	70456 GALANTE, DENNIS A.	146860	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145710	70800 GALLACE, SAVERIO	146861	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145711	70030 GARTMAYER. GERARD	146862	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145712	11106 GARY, DOUGLAS E.	146863	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145713	79954 GREER, WILLIE	146864	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145714	71000 GRELLA, CHRIS	146865	2026-1		INV	02/10/2026	2,405.00	MEDICARE PART B REIMB
145715	80020 HALL, PATRICK	146866	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145716	11383 JACKSON, LUCY	146867	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145717	11475 KASYJANSKI, THADDEUS	146868	2026-1		INV	02/10/2026	2,405.00	MEDICARE PART B REIMB
145718	110600 KINSELLA, JAMES J.	146869	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145719	10278 LALONDE, ARLENE M.	146870	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145720	120051 LAMERE, ALLEN F, JR.	146871	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145721	123490 LOVIGLIO, FRANK	146872	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145722	120012 LUZYNSKI, ANNMARIE	146873	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145723	139010 MACK, ALLEN	146874	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145724	131000 MANERI, MARK	146875	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145725	131196 MARTINEZ, VINCENT SR	146876	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145726	131201 MARTINO, CORELY A	146877	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145727	10943 MAZURICK, CAROL L.	146878	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145728	130761 McCALLA, DEBRA CANARICK	146879	2026-1		INV	02/10/2026	7,102.80	MEDICARE PART B REIMB
145729	131600 McDOUGAL JOHN	146880	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145730	11313 MCKENNA, JOHN	146881	2026-1		INV	02/10/2026	7,102.80	MEDICARE PART B REIMB
145731	130215 McNAUGHTON, G. NEIL	146882	2026-1		INV	02/10/2026	6,216.00	MEDICARE PART B REIMB
145732	131831 MEEHAN, JOAN E.	146883	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145734	132290 MICELI, CONSTANCE	146885	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145735	130021 MICHIE, RICHARD W. SR.	146886	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145736	11452 MORANO JR., SAMUEL T.	146887	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145737	133605 MORRIS, PETER R	146888	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145738	10926 NORMAN, MICHAEL	146889	2026-1		INV	02/10/2026	4,255.00	MEDICARE PART B REIMB
145739	145021 NOWICKI, CAROL	146890	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145740	150245 O'DELL, ARLENE	146891	2026-1		INV	02/10/2026	14,205.60	MEDICARE PART B REIMB
145741	230141 O'ROURKE, THOMAS	146892	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145742	11105 PARDO, GAIL T.	146893	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145743	160505 PIETROFERE, NICHOLAS	146894	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145744	170051 QUINN, GERALD	146895	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145746	180601 RENALDO, JOHN WILLIAM	146896	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145747	190800 SCHUTT, GLENN	146897	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145748	191395 SHIELDS, WILLIAM G.	146898	2026-1		INV	02/10/2026	5,328.00	MEDICARE PART B REIMB
145749	10930 SOLOMITO, MARIE C.	146899	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145750	192630 SPINELLO, REGINALD	146900	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145751	190805 STEMCOSKY, LOIS	146901	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145752	193750 STEPKOWSKI, NANCY M.	146902	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145753	193501 STONE, KAREN A.	146903	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145754	193641 SUCHARSKI, DAVID	146904	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145755	200775 TETTA, ALFONSO	146905	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145756	220040 VALEO, GARY	146906	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145757	11464 VERDEROSA, DONNA	146907	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145758	220800 VETRONE, STEPHEN	146908	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145759	230200 WALSH, MARGARET	146909	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145760	230333 WILLETT-FISHER, EVELYN	146910	2026-1		INV	02/10/2026	4,440.00	MEDICARE PART B REIMB
145761	250050 YEOMANS, PATRICIA	146911	2026-1		INV	02/10/2026	2,220.00	MEDICARE PART B REIMB
145842	70226 GALLEGO, GILBERT A.	146987	9055		INV	02/10/2026	150.00	2026 INAUGURATION
145843	133795 MTA - LONG ISLAND RAILROA	146988	t0001974-2026		INV	02/10/2026	60.00	POLE ROW B GC/LOCUST
145844	10740 EMBLEMHEALTH PLAN INC.	146989	452815444	260062	INV	02/10/2026	1,246.58	DENTAL INSURANCE FOR
145845	11100 GOODMART LLC	146990	0121474-IN		INV	02/10/2026	31.08	GFI OUTLET ADP
145851	11055 AMERICAN PAPER & SUPPLY C	146994	11157743	260032	INV	02/10/2026	396.96	PURCHASE OF JANITORIA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2603 02/10/2026
 DUE DATE: 02/10/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145852	40026 DELL MARKETING L.P.	146995	10857994373	260072	INV	02/10/2026	157.48	Purchase of batteries
145853	11278 BERTELSMANN LEARING LLC	146996	SI-448065	260077	INV	02/10/2026	1,095.79	POST-ACUTE CARE LEARN
145854	161784 POSITIVE PROMOTIONS INC.	146997	07678407	260024	INV	02/10/2026	375.20	Purchase of Education
145855	180361 RESERVE ACCOUNT	146998	2026	260020	INV	02/10/2026	1,200.00	POSTAGE MACHINE REFIL
145856	60014 FBINAA	146999	503460		INV	02/10/2026	120.00	2026 MEMBERSHIP - CHI
145857	60014 FBINAA	147000	42027-26		INV	02/10/2026	120.00	2026 MEMBERSHIP - DET
145859	201023 THE DOWNTOWN CAFE	147002	12		INV	02/10/2026	450.50	FOOD FOR STAND BY CRE
145861	80568 MUNICIPAL VALUATION SERVI	147004	A2026-6	260007	INV	02/10/2026	3,750.00	ASSESSMENT SERVICES
145862	11055 AMERICAN PAPER & SUPPLY C	147005	11153258	260032	INV	02/10/2026	1,100.64	PURCHASE OF JANITORIA
145863	60047 FEDERAL EXPRESS CORP.	147006	9-143-95182	260004	INV	02/10/2026	41.32	SMALL PACKAGE DELIVER
145865	10107 OCEAN COMPUTER GROUP	147008	299308G	260054	INV	02/10/2026	1,017.39	DPW SONICWALL SUBSCRI
145866	10107 OCEAN COMPUTER GROUP	147009	29114M	260057	INV	02/10/2026	3,250.00	MASTER SERVICE AGREEM
145870	130664 MEAGHER, SHERRI, MSW	147013	2026-1	260081	INV	02/10/2026	1,577.33	Social Worker Service
145871	130664 MEAGHER, SHERRI, MSW	147014	2026-2	260081	INV	02/10/2026	1,577.33	Social Worker Service
145872	161100 PITNEY BOWES	147015	1028621957	260033	INV	02/10/2026	1,475.25	QUART. METER & SERVIC
145875	193149 SOUTH SHORE FIRE & SAFETY	147018	0172840		INV	02/10/2026	568.30	OXYGEN REFILL
145876	193149 SOUTH SHORE FIRE & SAFETY	147019	0172847		INV	02/10/2026	204.45	FIRE EXTINGUISHER
145877	30213 COMPS, INC.	147020	012026	260080	INV	02/10/2026	685.00	Annual Renewal for As
145878	59007 EMERGENCY RESPONDER PRODU	147021	F9694		INV	02/10/2026	627.98	CLASS A UNIFORM FOR E
145879	12457 ARBOR DAY FOUNDATION	147022	011326		INV	02/10/2026	100.00	ARBOR DAY FOUNDATION
145945	143501 NYS EMPLOYEES HEALTH INS.	147083	625	260058	INV	02/10/2026	774,737.34	HEALTH INSURANCE
145946	30580 COVE ANIMAL RESCUE CORPOR	147084	FEBRUARY TNR	260029	INV	02/10/2026	1,000.00	ANIMAL SHELTER SERVIC
145947	30580 COVE ANIMAL RESCUE CORPOR	147085	132	260029	INV	02/10/2026	7,741.85	ANIMAL SHELTER SERVIC
145948	30580 COVE ANIMAL RESCUE CORPOR	147086	131	260029	INV	02/10/2026	7,741.85	ANIMAL SHELTER SERVIC
145949	50045 ELM CONSULTING GROUP LTD.	147087	2026-01	260019	INV	02/10/2026	4,333.33	ANNUAL CONSULTING SER
145950	30580 COVE ANIMAL RESCUE CORPOR	147088	JANUARY TNR	260029	INV	02/10/2026	1,000.00	ANIMAL SHELTER SERVIC
145951	11166 SILVER, DAVID WILLIAM	147089	921897		INV	02/10/2026	2,252.25	MEDICAL DIRECTOR MALP
145952	190131 S.A.F.E.	147090	2026		INV	02/10/2026	60,000.00	COMMUNITY DRUG/ALCOHO
WARRANT TOTAL							1,133,001.40	

Local Law offered by Mayor Panzenbeck and seconded by _____.

LOCAL LAW ____-2026
“TEMPORARY
MORATORIUM ON PICKLEBALL
COURTS”

BE IT ENACTED by the City Council of the City of Glen Cove as follows:

Section 1. Short title.

This law shall be known as the “Temporary Moratorium on Pickleball Courts.”

Section 2. Legislative intent

The City Council finds that it is in the best interests of the City of Glen Cove to enact Local Law ____-2026 enacting a three-month moratorium on construction and/or development of pickleball courts on residential property including the conversion of any surface on residential property for the purpose of playing pickleball. The City Council finds that to ensure the public health, safety and welfare, a thorough examination must be conducted to determine the possible impacts on the quality of life for city residents if pickleball courts are permitted and what restrictions, conditions and regulations might be considered to mitigate those impacts. The Council finds it imperative to undertake a thorough examination of the impacts playing pickleball may pose to city residents and, if permitted, how courts and playing pickleball should be restricted, conditioned and/or regulated for the health, safety and welfare of the community.

Section 3. Definitions

PICKLEBALL COURT. Any surface utilized for the playing of pickleball on residential property within the City of Glen Cove.

Section 4. Moratorium on pickleball courts.

Until May 11, 2026, after which date this law shall lapse and be without further force and effect unless extended by the City Council of the City of Glen Cove, no agency, board, department, officer or employee of the City of Glen Cove, including but not limited to the Glen Cove City Council, Zoning Board of Appeals, Planning Board, Director of the Building Department, or the Building Department, shall accept or review any application regarding pickleball courts or issue, cause to be issued or allow to be issued any approval, special use permit, variance, site plan, or building permit regarding a pickleball court. Furthermore, no person, corporation or entity shall build, construct or develop a residential pickleball court or convert any surface on residential

property for the purpose of playing pickleball.

Section 5. Severability.

The invalidity of any word, section, clause paragraph, sentence, part or provision of this chapter shall not affect the validity of any other part of this chapter which can be given effect without such invalid part or parts.

Section 6. Conflict with other laws.

All local laws in conflict with the provisions of this chapter are hereby superseded and suspended for the duration of this moratorium and for any additional period that this law is extended. This law also supersedes, amends and takes precedence over any inconsistent provisions of the New York State General City Law and the City's Home Rule powers pursuant to Municipal Home Rule Law §§ 10 and 22. The City provisions intended to be superseded include all of Articles 3 and 5-A of the General City Law and any other provisions of law that the City may supersede pursuant to the Municipal Home Rule Law and the Constitution of the State of New York. The courts are directed to take notice of this legislative intent and to apply such intent in the event the City has failed to specify any provisions of law that may require supersession. The City Council hereby declares that it would have enacted this law and superseded such inconsistent provisions had they been apparent.

Section 7. Enforcement

This Local law shall be enforced by the Director of the Building Department and the Building and Code Inspectors. It shall be the duty of the Director to advise the City Council of all matters pertaining to the enforcement of this law and to keep all necessary records appropriate to same.

Section 8. Penalties.

Any person, firm, entity or corporation that shall construct, develop, build or initiate construction, development or building a pickleball court on residential property or convert the surface of any residential property to be used to play pickleball in violation of the provisions of this Local Law shall be subject to a civil penalty in the amount of one thousand (\$1,000) dollars for each day each violation exists, in addition to any criminal penalties provided under the Glen Cove City Code and the New York State Penal Law. The City shall also have the power to seek injunctive relief from the New York State Supreme Court.

Section 9. Effective date

This local law shall become effective immediately upon filing with the Secretary of State.

**LOCAL LAW ____-2026 “TEMPORARY
MORATORIUM ON PICKLEBALL COURTS”**

BE IT ENACTED by the City Council of the City of Glen Cove as follows:

Section 1. Short title.

This law shall be known as the “Temporary Moratorium on Pickleball Courts.”

Section 2. Legislative intent

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building permit regarding a pickleball court. Furthermore, no person, corporation or entity shall build, construct or develop a residential pickleball court or convert any surface on residential property for the purpose of playing pickleball.

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The invalidity of any word, section, clause paragraph, sentence, part or provision of this chapter shall not affect the validity of any other part of this chapter which can be given effect without such invalid part or parts.

Section 6. Conflict with other laws.

All local laws in conflict with the provisions of this chapter are hereby superseded and suspended for the duration of this moratorium and for any additional period that this law is extended. This law also supersedes, amends and takes precedence over any inconsistent provisions of the New York State General City Law and the City's Home Rule powers pursuant to Municipal Home Rule Law §§ 10 and 22. The City provisions intended to be superseded include all of Articles 3 and 5-A of the General City Law and any other provisions of law that the City may supersede pursuant to the Municipal Home Rule Law and the Constitution of the State of New York. The courts are directed to take notice of this legislative intent and to apply such intent in the event the City has failed to specify any provisions of law that may require supersession. The City Council hereby declares that it would have enacted this law and superseded such inconsistent provisions had they been apparent.

Section 7. Enforcement

This Local law shall be enforced by the Director of the Building Department and the Building and Code Inspectors. It shall be the duty of the Director to advise the City Council of all matters pertaining to the enforcement of this law and to keep all necessary records appropriate to same.

Section 8. Penalties.

Any person, firm, entity or corporation that shall construct, develop, build or initiate construction, development or building a pickleball court on residential property or convert the surface of any residential property to be used to play pickleball in violation of the provisions of this Local Law shall be subject to a civil penalty in the amount of one thousand (\$1,000) dollars for each day each violation exists, in addition to any criminal penalties provided under the Glen Cove City Code and the New York State Penal Law. The City shall also have the power to seek injunctive relief from the New York State Supreme Court.

Section 9. Effective date

This local law shall become effective immediately upon filing with the Secretary of State.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby amends the Master Fee Schedule as it relates to Chapter 83: Amusements and Miscellaneous Fees: Filming, effective February 11, 2026, as indicated:

<u>Chapter 83:</u> <u>Amusements</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
For Profit Permit	\$25.00 per day	\$100 per day
<u>Filming</u>		
Still Photography	\$500 per day	\$750
Music/Entertainment Video	\$750-1,000 per day	\$1,125-\$1,500
Commercials	\$1,500 per day	\$2,250
Motion Pictures/TV Programs	\$3000 per day	\$4,500
Documentary/ Public Service Announcements	\$1,500 per day	\$2,250
Student Project Filming	Waived	Waived
Set up for Filming Half of Film Rate	per day	
Breakdown of Filming Set Half Day	per day	
Parking with Filming	\$1,000 per day	\$1,500
Parking in Glen Cove (location in another town)	\$1,500 per day	\$2,250
Parking Lots at Morgan/Pryibil Beach	\$1,500 for 1/2 the parking lot \$3,000 for full lot	\$2,250 for 1/2 the parking lot \$4,500 for full lot

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Mayor to execute Change Order 3 with Bensin Contracting, Inc. for Seaman Road Station Packed Tower Aeration System for \$116,274.85

Funding: H8300-52260-2142

CHANGE ORDER #3 PC

No. 3

DATE OF ISSUANCE:	January 16, 2026	EFFECTIVE DATE:	January 16, 2026
OWNER	City of Glen Cove		
CONTRACTOR	Bensin Contracting, Inc.		
PROJECT	Seaman Road Station Packed Tower Aeration System		
ENGINEER	D&B Engineers and Architects, D.P.C.		
ENGINEER's Contract No.	<u>5119</u>		

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

Description: This change order includes costs related to modifications due to the well relocation, cost escalations related to the delay from the well work, and health department requirements not originally included as part of the contract work. This change order also serves to reconcile the contract and includes credits to the contract for the unused allowance items. This is the final change order.

Reason For Change Order: Owner Requested and Administrative.

Value of Change Order \$116,274.85

Attachments: Change Order Summary Tabulation:
Bensin CR#4, Bensin CR#7, and Bensin CR#8

CHANGE IN CONTRACT PRICE:	
Original Contract Price	
\$	1,426,000.00
Net Increase (Decrease) from previous Change Orders No. 1-2:	
\$	621,520.00
Contract Price Prior to this Change Order:	
\$	2,047,520.00
Net increase (Decrease) of this Change Order:	\$116,274.85
Contract Price with all approved Change Orders:	
\$	2,163,794.85

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	330 days (11/30/2021)
Final Completion:	360 days (12/30/2021)
(days or dates)	
Net change from previous Change Orders No. 0:	
Substantial Completion:	0
Final Completion:	0
(days)	
Contract Times prior to this Change Order:	
Substantial Completion:	NA
Final Completion:	NA
(days or dates)	
Net increase (decrease) of this Change Order:	
Substantial Completion:	0
Final Completion:	0
(days)	
Contract Times with all approved Change Orders:	
Substantial Completion:	330 days (11/30/2021)
Final Completion:	360 days (12/30/2021)
(days or dates)	

RECOMMENDED:

By: Jennifer Gienu
ENGINEER (Authorized Signature)

Date: 01/27/2026

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 1/27/2026

City of Glen Cove
Seaman Road Station Packed Tower Aeration System
Change Order 3 Summary Tabulation

Change Order Summary

Description	Amount
Modifications due to Well Relocaiton	\$142,687.00
Delay Claim (Cost Escalations)	\$7,245.00
Health Department Requirements	\$21,567.00
Unused Allowance Credits (Bid Items 3, 4, and Layne Well Work)	-\$55,224.15
Net Increase (decrease) of Change Order	\$116,274.85

Bid Item 3 - National Grid Allowance

Item 3 - National Grid Allowance Starting Budget	\$20,000.00
Allowance withdrawal from previous change orders	\$0.00
Current remaining balance of this allowance	\$20,000.00
Allowance withdrawal from this change order	\$20,000.00
Total reaminging balance of Allowance Item 3	\$0.00

Bid Item 4 - Additional Work Allowance

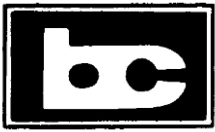
Item 4 - Additional Allowance Starting Budget	\$50,000.00
Allowance withdrawal from previous change orders	\$34,450.85
Current remaining balance of this allowance	\$15,549.15
Allowance withdrawal from this change order	\$15,549.15
Total reaminging balance of Allowance Item 4	\$0.00

Layne Well Work (CO #1 and CO #2)

Layne Well Work Starting Budget	\$621,520.00
Previous Payment Requisitions (Billed Amount)	\$571,752.75
Current remaining balance of this work	\$49,767.25
Withdrawal from this change order	\$19,675.00
Total reaminging balance of Layne Well Work	\$30,092.25

Contract Price Tabulation

Original Contract Price	\$1,426,000.00
Net increase (decrease) from Previous Change Orders	\$621,520.00
Contractor Price prior to this change order	\$2,047,520.00
Net increase (decrease) of this Change Order	\$116,274.85
Contract Price with all approved Change Orders	\$2,163,794.85



BENSIN CONTRACTING, INC.

WATER SUPPLY & WASTE TREATMENT

792 – CR#4

May 23, 2024

Ryan Neilan, P.E.
Senior Engineer
D&B ENGINEERS & ARCHITECTS, PC
330 Crossways Park Drive
Woodbury, NY 11797

RE: CITY OF GLEN COVE PTAS @ SEAMAN ROAD - PLUMBING CONTRACT (DB 5119)

Dear Ryan:

As per your request, following is Bensin Contracting’s proposal for additional work for your consideration.

SCOPE OF WORK

Furnish all labor & material to perform the following task(s):

- Modifications required to accommodate relocation of Well 2S-A as follows:

Item #1 – Relocate GAC 12" BO Piping.....	\$61,210.00
Item #2 – Relocate Well 2S-A Discharge Piping	\$45,185.00
Item #3 – Relocate 3/4" Water Service to Well 2S-A	\$8,515.00
Item #4 – Relocate 2" HDPE Gas Service to Well 2S-A	\$8,860.00
Item #5 – Gas Meter Relocated to NG Required Conc. Pad/Blast Wall	<u>\$18,917.00</u>

Total CR#4: \$142,687.00

See breakdown on following pages.

EXCEPTIONS & CLARIFICATIONS

Following are exceptions and clarifications to our proposal:

- This change may require an Extension of Time. If so, the final number of days requested will be determined by the length of time required to receive approval and perform the abovementioned scope of work.

Should you find this acceptable, please forward the appropriate change order paperwork or authorization to proceed.

Very Truly Yours,

BENSIN CONTRACTING, INC.

Gary Donaghy

792 CITY OF GLEN COVE SEAMAN RD PTAS SYSTEM

Eng. _____

CR #: 4

#	Description	Sub/Vendor	Subcontractor Inc/(Decrease)	Material Inc/(Decrease)	Bensin Labor	Daily Rate	Bensin Labor Total	Net Inc/(Decrease)	Comments	QUOTED
MODIFICATIONS DUE TO WELL RELOCATION										
1	Relocate GAC 12" BO Piping				Man	Days				
	1 Lot - Add'l Material (12" DI Pipe, Fittings & Valves)	BGM Supply		\$24,826.16			\$1,200.00	\$0.00		\$24,826.16
	1 Lot - Rodding & Thrust Block	Bensin		\$900.00			\$1,200.00	\$0.00		\$900.00
	Labor to install	Bensin			4	5	\$1,200.00	\$24,000.00		\$24,000.00
	Excavator (5 Days @ \$700/day)	Bensin		\$3,500.00			\$1,200.00	\$0.00		\$3,500.00
									ITEM #1	\$61,210.00
2	Relocate Well 2S-A Discharge Piping									
	1 Lot - Misc. Add'l Material (10" DI Pipe, Fittings & Valves)	BGM Supply		\$11,041.80			\$1,200.00	\$0.00		\$11,041.80
	1 Lot - Rodding & Thrust Block	Bensin		\$750.00			\$1,200.00	\$0.00		\$750.00
	Labor to install	Bensin			4	5	\$1,200.00	\$24,000.00		\$24,000.00
	Excavator (5 Days @ \$700/day)	Bensin		\$3,500.00			\$1,200.00	\$0.00		\$3,500.00
									ITEM #2	\$45,185.00
3	Relocate 3/4" Water Service to Well 2S-A									
	1 Lot - Misc. Add'l Material (3/4" Copper Pipe & Fittings)	BGM Supply		\$1,604.23			\$1,200.00	\$0.00		\$1,604.23
	Labor to install	Bensin			2	2	\$1,200.00	\$4,800.00		\$4,800.00
	Backhoe (2 Days @ \$500/day)	Bensin		\$1,000.00			\$1,200.00	\$0.00		\$1,000.00
									ITEM #3	\$8,515.00
4	Relocate 2" HDPE Gas Service to Well 2S-A									
	1 Lot - Misc. Add'l Material (2" HDPE Pipe & Fittings)	BGM Supply		\$1,904.49			\$1,200.00	\$0.00		\$1,904.49
	Labor to install	Bensin			2	2	\$1,200.00	\$4,800.00		\$4,800.00
	Backhoe (2 Days @ \$500/day)	Bensin		\$1,000.00			\$1,200.00	\$0.00		\$1,000.00
									ITEM #4	\$8,860.00
5	Gas Meter Relocated to NG Required Conc. Pad/Blast Wall									
	Excavate/Grade for Pad	Bensin			2	0.5	\$1,200.00	\$1,200.00		\$1,200.00
	6' x 4' x 8" Thick Concrete Pad	Bensin		\$5,000.00			\$1,200.00	\$0.00		\$5,000.00
	6' x 7' High 8" CMU Wall w/ dowels/rebar	Bensin		\$6,000.00			\$1,200.00	\$0.00		\$6,000.00
	2 ea 6" Steel Bollards @ \$625/ea	Bensin		\$1,250.00			\$1,200.00	\$0.00		\$1,250.00
	Increase in 4" Gas Piping Materials	Bensin		\$3,000.00			\$1,200.00	\$0.00		\$3,000.00
									ITEM #5	\$18,917.00
	Subtotals:		\$0.00	\$65,276.68			\$58,800.00	\$124,076.68		
	15% Overhead & Profit (5% Sub):		\$0.00	\$9,791.50			\$8,820.00	\$18,611.50		
	Totals:		\$0.00	\$75,068.18			\$67,620.00	\$142,688.18		\$142,687.00

CO Grand Total: \$142,688.18

QUOTED: \$142,687.00

BREAKDOWN OF BGM QUOTE BY CO ITEM (BENSIN CR#4)

	Description	UM	Quant	Unit Price	Extension	Subtotals
Item #1	Relocate GAC 12" BO Piping					
	MJLSLA12 12X12 MJ C153 LONG SLV L/A	EA	1	\$309.83	\$309.83	
	MJ9LA12 12 MJ C153 90 BEND L/A	EA	6	\$406.39	\$2,438.34	
	MA23622312OL 12 MJ RW OL C509 GATE VLV FULL	EA	1	\$3,910.19	\$3,910.19	
	IVBLIDW 5-1/4 CI VLV BX LID WTR	EA	2	\$19.76	\$39.52	
	IVBABS36 36 SLIP VLV BX BOT SECT	EA	2	\$82.04	\$164.08	
	IVBATS26TF 26 SLIP VLV BX TOP SECT TOP FLG	EA	2	\$90.11	\$180.22	
	MJTLA12U 12X6 MJ C153 TEE L/A	EA	1	\$383.17	\$383.17	
	MA236223UOL 6 MJ RW OL C509 GATE VLV FULL DI	EA	1	\$1,244.39	\$1,244.39	
	SSLDEP12 12 DI MJ WDG REST GLND PK *ONELOK	EA	19	\$195.18	\$3,708.42	
	AFT52PD12 12 CL52 DCL DI FASTITE PIPE	EA	160	\$77.80	\$12,448.00	\$24,826.16
Item #2	Relocate Well 2SA Discharge Piping					
	MJ9LA10 10 MJ C153 90 BEND L/A	EA	3	\$301.89	\$905.67	
	MJ4LA10 10 MJ C153 45 BEND L/A	EA	6	\$224.89	\$1,349.34	
	MJSLA10 10X12 MJ C153 LONG SLV L/A	EA	1	\$230.39	\$230.39	
	SSLDEP10 10 DI MJ WDG REST GLND PK *ONELOK	EA	20	\$118.82	\$2,376.40	
	AFT52PD10 10 CL52 DCL DI FASTITE PIPE	EA	100	\$61.80	\$6,180.00	\$11,041.80
Item #3	Relocate 3/4" Water Service to Well 2S-A					
	KSOFTF100 3/4X100 K SOFT COP TUBE	EA	200	\$7.43	\$1,486.00	
	MH15403NF LF 3/4 CTS COMP UNION	EA	3	\$39.41	\$118.23	\$1,604.23
Item #4	Relocate 2" DHPE Gas Service to Well 2S-A					
	PEI11MK150 2X150 IPS DR11 MDPE GAS PIPE	EA	300	\$2.50	\$750.00	
	C175291461725 2 SDR11 GAS ANDLS RSR W/ COUP	EA	3	\$384.83	\$1,154.49	\$1,904.49
					\$39,376.68	\$39,376.68



BGM Supply
610 Eagle St.
Utica, NY 13501-4097

PRICE QUOTE

Phone 315-735-9261
Fax 315-735-9262

Page 1

Printed 03/15/23 MS

Quoted
BENSIN CONTRACTING INC
652 UNION AVE
PO BOX 388
HOLTSVILLE NY 11742
Tel:631-758-7200 Fax:631-758-7219

Ship To
GLEN COVE WELL 25

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q016949	03/15/2023	04/29/2023	0003904	BENSIN SEARINGTOD	DROP SHIP	MR
Job ID	Customer Terms			Salesman		
	Net 30 Days			House		
Product	Description	UM	Quant	Unit Price	Extension	
SP	MJLSLA12 12X12 MJ C153 LONG SLV L/A	EA	1	309.83	309.83	
SP	MJ9LA12 12 MJ C153 90 BEND L/A	EA	6	406.39	2438.34	
SP	MA23622312OL 12 MJ RW OL C509 GATE VLV FULL DI	EA	1	3910.19	3910.19	
SP	IVBLIDW 5-1/4 CI VLV BX LID WTR	EA	2	19.76	39.52	
SP	IVBABS36 36 SLIP VLV BX BOT SECT	EA	2	82.04	164.08	
SP	IVBATS26TF 26 SLIP VLV BX TOP SECT TOP FLG	EA	2	90.11	180.22	
SP	MJTLA12U 12X6 MJ C153 TEE L/A	EA	1	383.17	383.17	
SP	MA236223UOL 6 MJ RW OL C509 GATE VLV FULL DI	EA	1	1244.39	1244.39	
SP	SSLDEP12 12 DI MJ WDG REST GLND PK *ONELOK	EA	19	195.18	3708.42	
SP	MJ9LA10 10 MJ C153 90 BEND L/A	EA	3	301.89	905.67	
SP	MJ4LA10 10 MJ C153 45 BEND L/A	EA	6	224.89	1349.34	
SP	MJSLA10 10X12 MJ C153 LONG SLV L/A	EA	1	230.39	230.39	
SP	SSLDEP10 10 DI MJ WDG REST GLND PK *ONELOK	EA	20	118.82	2376.40	
SP	AFT52PD12 12 CL52 DCL DI FASTITE PIPE	EA	320	160 77.80	24896.00	
SP	AFT52PD10 10 CL52 DCL DI FASTITE PIPE	EA	400	100 61.80	24720.00	
SP	KSOFTF100 3/4X100 K SOFT COP TUBE	EA	200	7.43	1486.00	
SP	MH15403NF LF 3/4 CTS COMP UNION	EA	3	39.41	118.23	
SP	PEI11MK150 2X150 IPS DR11 MDPE GAS PIPE	EA	300	2.50	750.00	
SP	C175291461725 2 SDR11 GAS ANDLS RSR W/ COUP	EA	3	384.83	1154.49	

Continue...



BGM Supply
 610 Eagle St.
 Utica, NY 13501-4097

PRICE QUOTE

Phone 315-735-9261
 Fax 315-735-9262

Page 2

Printed 03/15/23 MS

Quoted
 BENSIN CONTRACTING INC
 652 UNION AVE
 PO BOX 388
 HOLTSVILLE NY 11742
 Tel:631-758-7200 Fax:631-758-7219

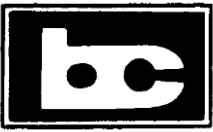
Ship To
 GLEN COVE WELL 25

Quote # Q016949	Quote Date 03/15/2023	Exp Date 04/29/2023	Customer # 0003904	Customer P/O # BENSIN SEARINGTOD	Ship Via DROP SHIP	Writer MR
Job ID			Customer Terms Net 30 Days		Salesman House	

Product	Description	UM	Quant	Unit Price	Extension

X: _____ (Accepted by)	Sub Total	\$70,364.68	T o t a l
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
		\$70,364.68	

MESSAGE	TERMS See Breakdown for Total
<p>*** ALL NON - LEAD FREE PRODUCTS ARE NOT INTENDED FOR USE IN POTABLE WATER APPLICATIONS ***</p>	<p>ORIGINAL INVOICE MUST ACCOMPANY ALL RETURNS 10% RESTOCKING FEE AFTER 30 DAYS NO RETURNS ON ELECTRICAL PARTS OR SPECIAL ORDERS</p>



BENSIN CONTRACTING, INC.

WATER SUPPLY & WASTE TREATMENT

792 – CR#7

May 23, 2024

Ryan Neilan, P.E.
Senior Engineer
D&B ENGINEERS & ARCHITECTS, PC
330 Crossways Park Drive
Woodbury, NY 11797

RE: CITY OF GLEN COVE PTAS @ SEAMAN ROAD - PLUMBING CONTRACT (DB 5119)

Dear Ryan:

As per your request, following is Bensin Contracting’s proposal for additional work for your consideration.

SCOPE OF WORK

Furnish all labor & material to perform the following task(s):

- Due to delays to the Contract beyond Bensin’s control as related to the Well Relocation and other factors, Bensin is requesting to be compensated for the following:

Item #1 – Material Increases	\$2,070.00
Item #2 – Labor Increases	<u>\$5,175.00</u>

Total CR#7: \$7,245.00

See breakdown on following pages.

EXCEPTIONS & CLARIFICATIONS

Following are exceptions and clarifications to our proposal:

- This change may require an Extension of Time. If so, the final number of days requested will be determined by the length of time required to receive approval and perform the abovementioned scope of work.

Should you find this acceptable, please forward the appropriate change order paperwork or authorization to proceed.

Very Truly Yours,

BENSIN CONTRACTING, INC.

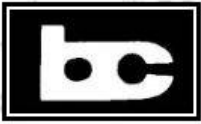
Gary Donaghy

792 CITY OF GLEN COVE SEAMAN RD PTAS SYSTEM

Eng. _____

CR #: 7

#	Description	Sub/Vendor	Subcontractor		Bensin Labor		Daily Rate	Bensin Labor Total	Net Inc/(Decrease)	Comments
			Inc/(Decrease)	Material Inc/(Decrease)	Men	Days/Hrs.				
DELAY CLAIM										
Material Cost Increases										
	1 Lot - Misc. Add'l Material (450 lf - 3/4" Copper Yard PFV's @ \$4.00/ft.	Bensin		\$1,800.00			\$1,200.00	\$0.00	\$1,800.00	
										ITEM #1 \$2,070.00
Labor Increases										
	3% Labor Increase on Estimated \$150,000 Labor Costs	Bensin		\$4,500.00			\$1,200.00	\$0.00	\$4,500.00	
							\$1,200.00	\$0.00	\$0.00	ITEM #2 \$5,175.00
							\$1,200.00	\$0.00	\$0.00	\$7,245.00
	Subtotals:		\$0.00	\$6,300.00				\$0.00	\$6,300.00	
	15% Overhead & Profit (5% Sub):		\$0.00	\$945.00				\$0.00	\$945.00	
	Totals:		\$0.00	\$7,245.00				\$0.00	\$7,245.00	
									CO Grand Total:	\$7,245.00



BENSIN CONTRACTING, INC.

WATER SUPPLY & WASTE TREATMENT



792 CR#8

July 29, 2025

Jennifer Gienau, P.E.
Associate/Water Supply Division
D&B ENGINEERS & ARCHITECTS, PC
330 Crossways Park Drive
Woodbury, NY 11797

RE: CITY OF GLEN COVE PTAS @ SEAMAN ROAD - PLUMBING CONTRACT (DB 5119)

Dear Jen:

As per your request, following is Bensin Contracting's change order proposal for your consideration.

SCOPE OF WORK

Furnish all labor & material to perform the following task(s):

- As directed to meet Health Department requirements, Bensin performed the following additional work:
 - Performed GAC Vessel Sampling & Testing (not part of original contract work)
 - Furnished & installed one (1) additional Handheld Eyewash Unit & Related Piping at chemical injection point. Includes miscellaneous Copper Piping/Fittings.

Attached is a breakdown of the cost involved.

Total: \$21,567.00

EXCEPTIONS & CLARIFICATIONS

Following are exceptions and clarifications to our proposal:

- This change may require an Extension of Time. If so, the final number of days requested will be determined by the length of time required to receive approval and perform the abovementioned scope of work.

Should you find this acceptable, please forward the appropriate change order paperwork or authorization to proceed with billing this work to an available allowance item. Thank you.

Sincerely,

BENSIN CONTRACTING, INC.

Susan Sanchez

792 CITY OF GLEN COVE SEAMAN RD PTAS SYSTEM

Eng. _____

CR #: 8

#	Description	Sub/Vendor	Subcontractor Inc/(Decrease)	Material Inc/(Decrease)	Bensin Labor	Daily Rate	Bensin Labor Total	Net Inc/(Decrease)	Comments
	HD REQUIREMENTS								
	As directed to meet Health Department requirements, Bensin performed the following additional work as requested.								
1	-Performed GAC Vessel Sampling & Testing (not part of original contract work)				Men	Days/ Hrs.	\$1,200.00	\$0.00	\$0.00
	Laboratory Fees - Inv. 2402997 (5/21/2024)	LI Analytical	\$12,150.00				\$1,200.00	\$0.00	\$12,150.00
	Laboratory Fees - Inv. 2403181 (5/30/2024)	LI Analytical	\$277.00				\$1,200.00	\$0.00	\$277.00
	Laboratory Fees - Inv. 2404140 (7/15/2024)	LI Analytical	\$6,250.00				\$1,200.00	\$0.00	\$6,250.00
2	Furnished & installed one (1) additional Handheld Eyewash Unit & Related Piping at chemical injection point. Inc. Misc Lot of Copper PFV's.	Bensin/Stock		\$125.00	1	1	\$1,200.00	\$1,200.00	\$1,325.00
	-Handheld Shower Unit - Material	Zoro		\$375.99			\$1,200.00	\$0.00	\$375.99
							\$1,200.00	\$0.00	\$0.00
	Subtotals:		\$18,677.00	\$500.99			\$1,200.00	\$20,377.99	
	15% Overhead & Profit (5% Sub):		\$933.85	\$75.15			\$180.00	\$1,189.00	
	Totals:		\$19,610.85	\$576.14			\$1,380.00	\$21,566.99	
							CO Grand Total:	\$21,566.99	
							QUOTED:	\$21,567.00	



NYSDOH ELAP# 11693
USEPA# NY01273
CTDOH# PH-0284
AIHA# 164456
NJDEP# NY012
PADEP# 68-2943

"TOMORROWS ANALYTICAL SOLUTIONS TODAY"

Bill To:

Gary Donaghy
Bensin Contracting Inc
652 Union Avenue
Holtsville, NY 11742

Invoice Number:2402997

Invoiced On:05/21/2024

Work Order# 4042306

Re: 86 Seaman Rd Glen Cove

Quantity	Description	Unit	Extended
3	SOCs	\$2,975.00	\$8,925.00
2	POC/IOC	\$745.00	\$1,490.00
2	Perchlorate	\$124.00	\$248.00
2	Nitrate (as N)	\$23.00	\$46.00
3	EPA 524.2	\$107.00	\$321.00
20	Bacteria - Drinking Water	\$26.00	\$520.00
Additional Items			
4	Sampling Charge per Hour - 2 Man Crew	\$150.00	\$600.00

Invoice Total: \$12,150.00

This Amount Due Upon Receipt: \$12,150.00
To Long Island Analytical Laboratories, Inc.

Terms and conditions: All accounts are payable in full within 30 days, outstanding balances will accrue service charge of 1.5%



110 Colin Drive • Holbrook, New York 11741

"TOMORROWS ANALYTICAL SOLUTIONS TODAY"

Phone (631) 472-3400 • Fax (631) 472-8505 • Email: LIAL@lialinc.com



NYSDOH ELAP# 11693
USEPA# NY01273
CTDOH# PH-0284
AIHA# 164456
NJDEP# NY012
PADEP# 68-2943

"TOMORROWS ANALYTICAL SOLUTIONS TODAY"

Bill To:

Gary Donaghy
Bensin Contracting Inc
652 Union Avenue
Holtsville, NY 11742

Invoice Number:2403181

Invoiced On:05/30/2024

Work Order# 4042306

Re: 86 Seaman Rd Glen Cove

Quantity	Description	Unit	Extended
1	EPA 533	\$277.00	\$277.00

Invoice Total: \$277.00

**This Amount Due Upon Receipt: \$277.00
To Long Island Analytical Laboratories, Inc.**

Terms and conditions: All accounts are payable in full within 30 days, outstanding balances will accrue service charge of 1.5%



110 Colin Drive • Holbrook, New York 11741

"TOMORROWS ANALYTICAL SOLUTIONS TODAY"

Phone (631) 472-3400 • Fax (631) 472-8505 • Email: LIAL@lialinc.com

11/20/24 NOT PROCESSED
to date. PROCESS AS ORIGINAL

GD 11/20



LONG ISLAND ANALYTICAL LABORATORIES INC.

NYSDOH ELAP# 11693
USEPA# NY01273
CTDOH# PH-0284
AIHA# 164456
NJDEP# NY012
PADEP# 68-2943

"TOMORROWS ANALYTICAL SOLUTIONS TODAY"

Bill To:
Gary Donaghy
Bensin Contracting Inc
652 Union Avenue
Holtsville, NY 11742

Invoice Number: 2404140
Invoiced On: 07/15/2024
Work Order# 4062436

Re: Seaman Rd & Walnut Rd Glen Cove

Quantity	Description	Unit	Extended
1	SOCs	\$2,975.00	\$2,975.00
2	POC/IOC	\$745.00	\$1,490.00
2	EPA 533	\$277.00	\$554.00
1	EPA 524.2	\$107.00	\$107.00
2	EPA 522	\$132.00	\$264.00
10	Bacteria - Drinking Water	\$26.00	\$260.00
Additional Items			
4	Sampling Charge per Hour - 2 Man Crew	\$150.00	\$600.00

Invoice Total: \$6,250.00

This Amount Due Upon Receipt: \$6,250.00
To Long Island Analytical Laboratories, Inc.

Terms and conditions: All accounts are payable in full within 30 days, outstanding balances will accrue service charge of 1.5%

12/10/24
DATE

APPROVED BY
GLEN
COWE

Job/Acct No 792
Job/Acct Name
Instructions

(check w/ CO?)
GAC?



LONG ISLAND ANALYTICAL LABORATORIES INC.

110 Colin Drive • Holbrook, New York 11741

"TOMORROWS ANALYTICAL SOLUTIONS TODAY"

Phone (631) 472-3400 • Fax (631) 472-8505 • Email: LIAL@lialinc.com

23



Amey

Cash/CC Sales Receipt

500 W Madison Suite 4000
Chicago IL 60661
www.zoro.com
Tax ID # 27-3596010

Date 6/27/2024
Sales Receipt # 23810551
Customer # CUST11122767
SO # Sales Order #SO36750890
Purchase Order # 792GC(rplc Stonytwn)
Shipping Method Guest Standard Ground
Tracking # 403729897140
Payment Method American Express Token
Credit Card # (New) *****7000

For Questions Please Contact

<https://www.zoro.com/contact/>
(855) 289-9676

Bill To

susan sanchez
bensin contracting
652 UNION AVENUE
6317587200
HOLTSVILLE NY 11742
United States

Ship To

susan sanchez
bensin contracting
652 UNION AVENUE
6317587200
HOLTSVILLE NY 11742
United States

Z Number	Item	Quantity	Units	Rate	Amount
G1559135	Dual Head Drench Hose,Wall Mount,12 ft.	1	EA	469.99	469.99
Partner Disco...	Partner Discount			-20.00043%	-94.00

Shipping Cost (Guest Standard Ground) 0.00
Subtotal 375.99
Total Paid \$375.99

DATE 7/3/2024

APPROVED BY *[Signature]*

JOB NAME 792

JOB NUMBER Glen Corp

Resolution offered by Mayor Panzenbeck and seconded by _____.

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

<u>Vendor</u>	<u>Service</u>	<u>Amount</u>	<u>Funding</u>
John Pinna (MJB)	Music (Circle of Friends)	\$1,200	A7030-55438 (NYSOFA)
Frank Notaro (Rock Island Sound)	Music (Circle of Friends)	\$600	A7030-55438 (NYSOFA)
AJ Kuhr	Director Age-Friendly	\$37,500	A7030-55438
Maccarone Plumbing	Fire Sprinkler Inspection	\$750	A7030-55438
Metro	PT/OT	\$600	A7035-55438
Physical Therapy		\$600	(NYSOFA) A7035-55439 (SAGE)
Kieth Owens	Cooking Classes	\$900	A7030-55438 (NYSOFA)

Various

AGREEMENT FOR USE OF PREMISES
(Strength & Movement Therapy Program)

This **AGREEMENT FOR USE OF PREMISES (“Agreement”)** is entered into on this 1st day of January 2026 (“Effective Date”), by and between **Metro Physical, Occupational, Speech, and Massage Therapy and Acupuncture, PLLC (“Clinic”)** and **City of Glen Cove (“City”)**. Clinic and City are collectively referred to as the “Parties” and individually as a “Party.”

BACKGROUND

WHEREAS, Clinic operates a physical therapy practice located at 800 East Gate Blvd, Garden City, NY 11530;

WHEREAS, City is a municipal corporation located at 9 Glen Street, Glen Cove, NY 11542; and

WHEREAS, Clinic and City desire to enter into an agreement to allow Clinic to provide strength and movement therapy services for Adult Day at the Glen Cove Senior Center (“Program”).

NOW THEREFORE, in consideration of the covenants and mutual agreements set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

1. Facility Space.

1.1 Clinic shall have the right to use the activity room on the lower level, within the Senior Center for the purpose of conducting the Program for its participants. The Senior Center herein designates such specific space at its facility (the “Premises”) to which Clinic will have access for the Program.

2. Insurance.

2.1 City shall maintain commercial general liability coverage (collectively “Insurance Coverage”) for itself, with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate at all times during the term of this Agreement. City shall immediately provide written notification to the Clinic in the event that its insurance coverage is terminated or cancelled.

2.2 Clinic agrees to maintain professional liability insurance coverage of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year. Clinic will make available a Certificate of Insurance, as proof of such coverage upon request.

3. Clinic Obligations.

3.1 Clinic will make available a licensed Occupational Therapist (“OT”). Clinic will provide strength training and movement therapy (“Services”) once per month.

3.2 Clinic will supply supplies and equipment it deems necessary to provide Services.

4. Compensation and Terms of Use.

4.1 In consideration for the Services provided under this Agreement, City shall pay Clinic an annual fee of One Thousand Two Hundred Dollars (\$1,200.00), payable in twelve (12) equal monthly installments of One Hundred Dollars (\$100.00) each.

5. Term and Termination.

5.1 This Agreement shall commence on the “Effective Date” and shall continue for a term of one (1) year, unless either Party gives written notice of termination as consistent with Section 6.

5.2 Either Party may terminate this Agreement for any reason by providing thirty (30) days advance written notice to the other Party.

6. Notice. Any and all notices required or permitted to be given under this Agreement will be sufficient if furnished in writing and sent by certified mail, return receipt requested, postage prepaid or overnight delivery service, return receipt requested, to the Party’s address listed below. Notices shall be effective upon receipt.

Metro Physical, Occupational, Speech, and Massage Therapy and Acupuncture, PLLC 800 East Gate Blvd. Garden City, NY 11530	City of Glen Cove 9 Glen Street Glen Cove, NY 11542
With a copy to: Metro Physical, Occupational, Speech, and Massage Therapy and Acupuncture, PLLC 1300 W Sam Houston Pkwy S., Ste. 300 Houston, TX 77042 Attn: Legal Dept.	

7. Indemnification. The Parties agree to indemnify, defend and hold each other harmless from any claim, liability, loss, damage, cost or expense of any kind arising out of the Parties' respective duties and obligations under this Agreement to the extent that such claim, liability, loss, damage, cost or expense is due to the negligence or willful misconduct of the indemnifying party or its employees, agents, or independent contractors. In addition to the foregoing, City expressly agrees to indemnify, defend and hold Clinic harmless from any claim, liability, loss or expense arising out of the Program for participants. The Party seeking indemnification shall notify the other Party in writing of the assertion of any claim or the commencement of any suit, action or proceeding by any third party in respect of which indemnity may be sought under this Agreement within thirty (30) days of such assertion or commencement. The Parties shall cooperate with each other in the defense of any such claim, suit, action or proceeding.

8. Assignment. Neither Party shall assign, directly or indirectly, any of its rights, duties or obligations under this Agreement without the prior written consent of the other Party.

9. Entire Agreement. This Agreement, with its incorporated Exhibits, constitutes the entire agreement of the Parties and supersedes all previous and contemporaneous oral and written negotiations, commitments, writings and understandings regarding the subject matter hereof. Nothing in this Agreement is intended or shall be construed to create any rights for any third party beneficiaries.

10. **Amendment.** This Agreement may be amended only by written agreement of both Parties.

11. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

12. **Waiver of Breach.** The waiver by either Party of any breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach or violation of the same or any other provision hereof.

13. **Severability.** In the event that any provision of this Agreement is held to be invalid, illegal, or unenforceable for any reason and in any respect, such invalidity, illegality, or unenforceability shall in no event affect, prejudice, or disturb the validity of the remainder of this Agreement, which shall be in full force and effect, enforceable in accordance with its terms.

14. **Force Majeure.** Neither Party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service (excluding payment obligations) deemed to result, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, pandemics, strikes or other interruptions by either Party's employees, or any other similar cause beyond the reasonable control of either Party.

15. **Relationship of the Parties.** This Agreement does not create any actual or apparent agency, partnership, franchise, or relationship of employer and employee between the parties. City is not authorized to enter into or commit the Clinic to any agreements, and the City and its supervisory staff shall not represent themselves as the agent or legal representative of the Clinic. All participants shall execute the Strength and Movement Therapy Program Waiver and Release of Liability Agreement prior to receiving Services.

16. **Compliance with Laws.** The Parties recognize and acknowledge that this Agreement and the underlying arrangements will at times be subject to all applicable state and federal laws, regulations and policies. This Agreement shall be construed in a manner consistent with compliance with such statutes and regulations, and the parties hereto agree to take such actions as are necessary to construe and administer this Agreement consistent therewith, including, but not limited to, termination of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in multiple originals by their duly authorized officers, all as of the day and year first above written.

Metro Physical, Occupational, Speech, and Massage Therapy and Acupuncture, PLLC

By: _____
Graham Reeve, Vice President

City of Glen Cove

By: _____
Pamela D. Panzenbeck, Mayor

GLEN COVE SENIOR CENTER
AGE-FRIENDLY CONSULTANT
AGREEMENT

AGREEMENT made as of this ___ day of February 2026, by and between AJ Kuhr with offices at 116 Duck Pond Road, Glen Cove, New York 11542 (hereinafter referred to as "AK"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage AK to act as an Age-Friendly Consultant at the Glen Cove Senior Center; and

WHEREAS, AK is willing to act as an Age-Friendly Consultant at the Glen Cove Senior Center on the terms and conditions set forth in this Agreement.

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

1. **SCOPE OF WORK:** AK will act as a Consultant in the position of the Director of our Age-Friendly Program, which position entails oversight of the Advisory Board and Domain Committees, continued execution of long term goals of the Action Plan and putting forth new initiatives, new partnerships, promoting AF Communities throughout the City and NC, manage Time Banking, WWAD, and Community Business Program, supervise team, staff, interns, volunteers, update website, analyze and secure program sustainability, oversee grant writing in collaboration with the Glen Cove Senior Center, throughout the (12) months of 2026, commencing January 1, 2026, and ending December 31, 2026.

2. **COMPENSATION:** For the services to be provided by AK, the City will pay (24) payments of \$1,562.50 for a total cost of \$37,500. The City shall

not be responsible for any costs or expenses AK may incur to provide the services described herein, and AK shall supply all equipment and materials required to perform the services.

Work hours are 20 hours per week, M-F at the Glen Cove Senior Center.

3. **INDEPENDENT CONTRACTOR:** AK understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. AK shall have no authority to act as an agent or representative of the City or to enter any financial or other contractual commitment on behalf of the City without the prior written approval of the City. No federal, state or local income taxes, or payroll taxes of any kind, shall be withheld by the City on behalf of AK, nor shall AK be eligible for or participate in any City employer pension, health, or other fringe benefit plan. No worker's compensation insurance shall be obtained by the City involving AK or any employee of AK. AK will provide workers' compensation for its employees in compliance with all federal and state law.

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

5. **CONFIDENTIALITY:** AK will not directly or indirectly use, divulge, or communicate in any manner any information which is proprietary to the City. AK agrees to treat and maintain as confidential, and not to disclose to any third party or to use for its own

benefit, reproduce or have reproduced, any information, document or data obtained, learned, or produced resulting from the services rendered hereunder (except to the extent required by law) without prior written consent of the City, which consent shall not be unreasonably withheld.

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

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

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

holder.

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

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

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

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

CITY OF GLEN COVE

by: Mayor Pamela D. Panzenbeck, Mayor

AJKUHR 1/28/26

by: AJ Kuhr

FIRE SPRINKLER SIGNATURE PAGE

02/25/26 To 02/24/27

****For your convenience, please sign and return only the yellow copy of the signature page along with your payment.**

Customer Name: Glen Cove Senior Center Site Name: Glen Cove Senior Center

AMOUNT DUE: \$250.00 tax exempt organization Site Address: 130 Glen St., Glen Cove, NY 11542

Fire Sprinkler System(s):

Where there is installed (1) 4" Wet Pipe Automatic Sprinkler System(s) at the site address.

****We require the following information in order to perform testing and maintenance.**

Alarm Company Name: Telstar Security

Telephone Number: 1-516-676-7700 Alarm Company Policy #: _____

Alarm Company ID# for each system (or code name)

*ACCEPTANCE BY OWNER:

ACCEPTANCE BY MACCARONE PLUMBING INC.

DATE

DATE

1/27/26 Eileen Battista

*****If there are changes to page one, please complete below with the correct information*****

Customer Name: _____

Customer Street: _____

Customer City, State, Zip: _____

Customer Phone Number: _____ Customer Fax Number: _____

Contact Name: _____ Contact Email: _____

Customer owns or occupies site known as:

Site Name: _____

Site Street: _____

Site City, State, Zip: _____

Site Phone Number: _____ Site Fax Number: _____

Site Contact Name: _____ Site Contact Email: _____

***PAYMENT METHOD:**

I would like to use the payment method selected below (Select One):

Check or Money Order: ****Made payable to Maccarone Plumbing, Inc.****

Credit/Debit Card: Circle one: Visa MasterCard AMEX

Name as Appears

on Credit Card: _____ Account#: _____

Expiration Date: _____ / _____ Security Code/V-Code: _____

I authorize Maccarone Plumbing Inc. to charge my account as specified above and my financial institution to debit these payments from the account provided.

Signature (required): _____ Date: _____, 20____



MAIN OFFICE
10 SEA CLIFF AVE.
GLEN COVE, NY 11542
T: 516-671-3232 (8AM-5:00PM)
T: 516-674-1553 (AFTER HOURS)
FAX: 516-671-3239

NEW YORK CITY
199-02 32ND AVENUE
FLUSHING, NY 11358
T: 718-634-3500

maccaroneplumbing.com

FIRE SPRINKLER CONTRACT
Inspection, Testing and Maintenance Contract
For Wet and Dry Pipe Automatic Fire Sprinkler Systems
02/25/26 to 2/24/27

This agreement made between Maccarone Plumbing Inc. and

Customer Name: Glen Cove Senior Center

Customer Street: 130 Glen Street

Customer City, State, Zip Glen Cove, NY 11542

Customer Phone Number: 759-9610

Customer Fax Number: 759-5331

Contact Name: Christine Rice

Contact Email: crice@glencoveny.gov

1. Customer owns or occupies site known as:

Site Name: Glen Cove Senior Center

Site Street: 130 Glen Street

Site City, State, Zip: Glen Cove, NY 11542

Site Phone Number: 759-9610

Site Fax Number: 759-5331

Site Contact Name: Christine Rice

Site Contact Email: crice@glencoveny.gov

*****If changes need to be made to the above information, please make corrections on the yellow signature page located in the back of this contract on the space provided. *****

Fire Sprinkler System(s):

Where there is installed **(1) 4" Wet Pipe Automatic Sprinkler System(s)** at the referenced address.

2. Maccarone Plumbing Inc. shall inspect said mechanical installation (4) times per year and shall report to the Customer all needed items of maintenance, repairs, and replacements, which in the judgment of Maccarone Plumbing Inc. to be necessary. Maccarone Plumbing Inc. will also post an inspection card on premises for review by the local jurisdiction and your insurance company personnel.
3. This agreement is limited to inspections, testing, and maintenance; ***it does not include*** alterations, repairs, and/or replacements to the automatic sprinkler equipment, unless otherwise noted on this agreement. Any repairs, alterations and/or replacements shall be made by Maccarone Plumbing Inc. upon Customers order and acceptance by Maccarone Plumbing Inc. (***except as noted herein**).
4. Maccarone Plumbing Inc. may enter at all reasonable times any part of said premises for the purpose hereof. All work is to be performed during normal working hours.

MACCARONE PLUMBING WILL PERFORM THE FOLLOWING SCHEDULED MAINTENANCE AT THE INTERVALS STATED BELOW:

QUARTERLY

Quarterly service includes a visual inspection of the following:

- a) Fire Department Connections
- b) Control Valves
- c) Alarm Valve
- d) Spare Sprinkler Heads and Emergency Head Wrench
- e) Alarm Devices
- f) Pressure Readings
- g) Dry Pipe Valves
- h) Trim Valves

ANNUALLY

Inspections, testing and maintenance of the following:

- a) A Water Flow Test Will Be Performed And The Results Recorded
- b) Test The Water Motor Alarm
- c) Inspect the Fire Department Connection and Related Equipment
- d) Inspection of Signage
- e) Exercise All Sprinkler Control Valves
- f) Conform That The Hydraulic Information Plate is Attached to The Riser If Applicable
- g) Check Priming Water on The Dry Valve If Applicable
- h) Test quick opening device if applicable
- i) Test the Supervisory Switches On The Control Valves
- j) A Visual Inspection of All Sprinkler Heads and Pipe Hangers For Defects

- k) Before Freezing Weather, Inspect the Building to Assure Exterior Wall Openings Will Not Expose Wet Sprinkler Piping To Freezing Temperatures.
- l) Lubricate and operate all Above Ground Sprinkler Control Valves
- m) Exercise Underground Control Valves If Necessary
- n) Clean Strainers as Required
- o) Inspect Interior of The Dry Valve If Applicable
- p) Perform Partial Trip Test of The Dry Pipe Valve System
- q) Drain All Low Point Drain Valves
- r) Drain All Drum Drips
- s) Provide Written Reports of Inspection to The Customer

PAYMENT:

The customer agrees to pay the Contract Price in the amount of **\$800.00** per year.

**Contract Prices are subject to yearly increases.*

Customers to be notified thirty (30) days prior to the renewal date of this contract.

RATES:

Repairs and part replacements as well as emergency service calls will be charged to the Customer's account at the following rates:

MATERIAL @ 5% off list price

LABOR:

Regular Time	\$ 195.00 Per Hour
Overtime	\$ 292.50 Per Hour

**Labor rates are subject to yearly increases. Customer to be notified thirty (30) days prior to the renewal date of the contract. Weekly testing and inspection procedures will be the responsibility of the building owner or tenant. Maccarone Plumbing Inc. will instruct building personnel as to these procedures during the first annual maintenance and testing visit.*

TERMS AND CONDITIONS:

- a. No changes in the terms hereof shall be binding upon either party unless approved in writing by an executive officer of each.
- b. Customer is required to keep a minimum temperature of 40 degrees Fahrenheit in all areas protected by the sprinkler system.
- c. This agreement takes effect on the date of acceptance by Maccarone Plumbing Inc. as indicated below and continues in effect for (1) one year
- d. Maccarone Plumbing Inc. reserves the right to cancel as inspection contract, without prior notification for:
 - 1.) Customer's non-payment of any invoices payable to Maccarone Plumbing Inc. within the terms of net 10 days
 - 2.) Sprinkler system shut down for more than thirty (30) consecutive days
 - 3.) Unable to access building or areas where sprinkler system is located for more than (2) consecutive months.

- e. This agreement is not transferable to future occupants, owners or agents of said site, and is automatically cancelled when/if the Customer relocates.
- f. Maccarone Plumbing Inc. is responsible for its errors or acts of negligence and shall carry appropriate insurance to cover such liability. The customer agrees to limit Maccarone Plumbing Inc.'s liability to the customer and to all other parties connected with the customer, such that the total aggregate liability of Maccarone Plumbing Inc. to the Customer and others, due to Maccarone Plumbing Fire Sprinkler's negligent acts, errors or omissions, shall not exceed the amount listed on the current Certificate of Insurance.
- g. Customer does hereby indemnify Maccarone Plumbing Inc. in connection with the loss of life, bodily or personal injury or property damage arising directly or from the installation, maintenance, use, repair, alteration, operation and replacement of the automatic fire sprinkler system and associated devices as described in this contract located at 130 Glen Street including associated piping, valves and other components thereof, excepting only however, any suits, actions, damages, claims, liability costs and expenses, including reasonable attorney's fees directly incurred by reason of the gross negligence or willful misconduct of Maccarone Plumbing Inc.
- h. Excludes-Fire Pump Testing.

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT

AGREEMENT made as of this ___ day of January, 2026, by and between MJB Administrative Services with offices at 40 W. Oak Street, Farmingdale, NY 11735 (hereinafter referred to as "MJB"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage MJB to provide musical entertainment for members of the Glen Cove Senior Center; and

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

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

1. **SCOPE OF WORK**: MJB will provide musical entertainers to appear at the Glen Cove Senior Center one (1) time for a Circle of Friends special occasion during 2026.
2. **COMPENSATION**: For the services to be provided by MJB, the City will pay \$1,200 total for the event. The City shall not be responsible for any costs or expenses MJB may incur to provide the services described herein, and MJB shall supply all equipment and materials required to perform the services.
3. **INDEPENDENT CONTRACTOR**: MJB understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. MJB shall have no authority to act as an agent or representative of the City or to enter any financial or other contractual commitment on behalf of the City without the prior written approval of the City. No federal, state or local income taxes, or payroll taxes of any kind, shall be withheld by the City on behalf of

MJB, nor shall MJB be eligible for or participate in any City employer pension, health, or other fringe benefit plan. No worker's compensation insurance shall be obtained by the City involving MJB or any employee of MJB. MJB will provide worker's compensation for its employees in compliance with all federal and state law.

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

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

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

Additionally, MJB shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender to MJB of the claim in any form providing claim directly arises out of MJB's services.

7. **COMPLIANCE WITH LAWS:** MJB hereby represents that it has all necessary and

required licenses from all applicable jurisdictions to provide the services called for in this Agreement. Furthermore, MJB agrees to comply with all federal, state, and local laws and regulations applicable to the services to be performed under this Agreement. This Agreement shall be governed by and construed under the laws of the State of New York.

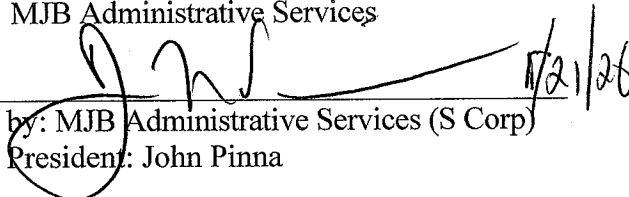
8. **COMPLETE AGREEMENT: GENERAL PROVISIONS:** This Agreement is the complete Agreement between the Parties and shall take precedence over all other prior or existing understandings or agreements, if any, whether oral or written, and shall not be modified, assigned, or transferred except upon the written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

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

CITY OF GLEN COVE

by: Mayor Pamela D. Panzenbeck, Mayor

MJB Administrative Services


by: MJB Administrative Services (S Corp)
President: John Pinna

GLEN COVE SENIOR CENTER
MUSICAL PERFORMANCE AGREEMENT

AGREEMENT made as of this __ day of January, 2026, by and between Frank Notaro, d/b/a Rock Island Sound with offices at 44 Ellen Street, Bethpage, NY 11714 (hereinafter referred to as "FN"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage FN to provide musical entertainment for members of the Glen Cove Senior Center; and

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

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

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

2. **COMPENSATION**: For the services to be provided by FN, the City will pay \$600 total for the event. The City shall not be responsible for any costs or expenses FN may incur to provide the services described herein, and FN shall supply all equipment and materials required to perform the services.

3. **INDEPENDENT CONTRACTOR**: FN understands that during the term of this agreement it is acting as an independent contractor and not as an employee of the City. FN shall have no authority to act as an agent or representative of the City or to enter any financial or other contractual commitment on behalf of the City without the prior written approval of the City. No federal, state or local income taxes, or payroll taxes of any kind, shall be withheld by the City on behalf of FN,

nor shall FN be eligible for or participate in any City employer pension, health, or other fringe benefit plan. No worker's compensation insurance shall be obtained by the City involving FN or any employee of FN. FN will provide worker's compensation for its employees in compliance with all federal and state law.

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

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

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

Additionally, FN shall be obligated to defend the City in all legal, equitable, administrative, or special proceedings, with counsel approved by the City, immediately upon tender to FN of the claim in any form providing claim directly arises out of FN's services.

7. **COMPLIANCE WITH LAWS:** FN hereby represents that it has all necessary and

required licenses from all applicable jurisdictions to provide the services called for in this Agreement. Furthermore, FN agrees to comply with all federal, state, and local laws and regulations applicable to the services to be performed under this Agreement. This Agreement shall be governed by and construed under the laws of the State of New York.

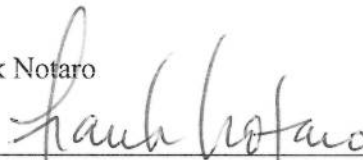
8. **COMPLETE AGREEMENT: GENERAL PROVISIONS:** This Agreement is the complete Agreement between the Parties and shall take precedence over all other prior or existing understandings or agreements, if any, whether oral or written, and shall not be modified, assigned, or transferred except upon the written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

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

CITY OF GLEN COVE

by: Mayor Pamela D. Panzenbeck, Mayor

Frank Notaro



by: Frank Notaro, d/b/a Rock Island Sound
President: Frank Notaro

GLEN COVE SENIOR CENTER
COOKING INSTRUCTION AGREEMENT

AGREEMENT made as of this ___ day of January, 2026, by and between Keith Owens d/b/a Chef Keith & Kids LLC, with offices at 18 Gatton Lane, Coram, NY 11727 (hereinafter referred to "CK"), and the City of Glen Cove, a New York municipal corporation, located at 9 Glen Street, Glen Cove, New York 11542 (hereafter referred to as the "City").

WHEREAS, the City desires to engage CK to provide cooking instruction programs for the Glen Cove Senior Center; and

WHEREAS, CK is willing to provide cooking instruction programs at the Glen Cove Senior Center for the benefit of its members on the terms and conditions set forth in this Agreement.

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

1. **SCOPE OF WORK**: CK will provide cooking instruction at the Glen Cove Senior Center three (3) times during the (12) months of 2026, commencing January, 2026, and ending December, 2026, to provide members of the Senior Center cooking instruction.

2. **COMPENSATION**: For the services to be provided by CK, the City will pay \$300 per class for (3) classes at a total cost of \$900. The City shall not be responsible for any costs or expenses CK may incur to provide the services described herein, and CK shall supply all equipment and materials required to perform the services.

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

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

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

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

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

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

in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination that persons other than CK are responsible for the claim does not relieve CK from its separate and distinct obligation to defend under this Agreement. The obligation to defend extends through final judgment including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if CK asserts that liability is caused in whole or in part by the negligence or willful misconduct of the City.

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

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

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

CITY OF GLEN COVE

by: Mayor Pamela D. Patzenbeck, Mayor



by: Keith Owens d/b/a Chef Keith & Kids LLC

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 US Fire Services to provide annual National Fire Protection Association hose, nozzle, and appliance testing for the Fire Department in the amount of **\$13,134**, with said amount to remain the same for the years **2026, 2027, and 2028**.

Funding: A3410-55438

Phil Grella

From: Ann Corpin <acorpin@usfireservices.com>
Sent: Wednesday, January 28, 2026 10:31 AM
To: Phil Grella
Subject: Waterway/US Fire Services Updated Estimate/Contract
Attachments: Glen Cove FD 2026-2028 Estimate.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning, Chief Grella,

Thank you for reaching out! I've attached the updated estimate/contract for Glen Cove FD, valid from 2026 through 2028. Please let me know if you have any questions or whenever you're ready to schedule.

Thanks again, and have a great day!

Best,



Ann Corpin
Scheduling Specialist
(570) 464-8044
acorpin@usfireservices.com
www.usfireservices.com

ESTIMATE

US Fire Services
304 Thames St
Newport, RI 02840

support@usfireservices.com
+1 (717) 734-5730
https://www.usfireservices.com/



Bill to
City of Glen Cove
10 Glen Cove Ave
Glen Cove, NY 11542

Ship to
City of Glen Cove
10 Glen Cove Ave
Glen Cove, NY 11542

Estimate details

PO Number: Valid for 3 years 2026-2028

Estimate no.: 3178
Estimate date: 01/01/2026
Expiration date: 12/31/2028

#	Date	Product or service	SKU	Description	Qty	Rate	Amount
1.		Hose Testing		NFPA Annual Hose Testing	28980	\$0.30	\$8,694.00
2.		Nozzle Testing		NFPA Annual Nozzle Testing	74	\$40.00	\$2,960.00
3.		Appliance Testing		NFPA Annual Appliance Testing	37	\$40.00	\$1,480.00

Total **\$13,134.00**

Note to customer

Customer must provide a source of water, ample testing space, and fire department reps on the day of testing to provide access and move fire department vehicles.

Additional fees may apply:

Apparatus Moving Fee: \$250 if Waterway is required to move apparatus at the testing site. \$500 if required to move apparatus on public roads.

Out of Service Fee: \$500 if an originally scheduled apparatus is out of service and an additional appointment is necessary for testing the OOS apparatus.

Missed Appointment Fee: \$750 for a customer "no show" on a confirmed appointment.

Crew Hourly Rate: \$300/hr for time the crew has to wait if testing is delayed due to circumstances under the customer's control (such as water supply delays or apparatus transit delays.)

Return Fee: \$300 if we need to return to the customer location to test missed items or finish testing due to customer related requests or circumstances.

Expiry date 12/31/2028

Thank you for the opportunity to quote you for this service.

Accepted date

Accepted by

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 Waterway Inc. to provide annual National Fire Protection Association (NFPA) pump test and reports in accordance with 2024 edition of NFPA standard 1910 for the Fire Department, in the annual amount of \$2,100 (2026), \$2,160 (2027) and \$2,220 (2028).

Funding: A3410-55438

Mobile Pump Testing Renewal



Date	Estimate #
1/27/2026	22516

City of Glen Cove
 10 Glen Cove Avenue
 Glen Cove, NY 11542

Schufire LLC
 Waterway Pump Testing & Weigh Service
 338 Red Maple Drive South
 Wantagh, NY 11793
 Office Phone (516) 731-1616
 mschuman@waterwayinc.com

Description	Qty	Rate	Total
Annual pump test and PDF reports in accordance with 2024 edition of NFPA standard 1910. Pump test performed at FD location with Draft Commander 3000 for testing year 2026	6	350.00	2100.00
2 Additional Year price-lock option: 2027 Test year @ \$360 each 2028 Test year @ \$370 each Customer accepts price-lock option - initial here: _____ Note: Additional years may be canceled by customer at any time.			
<div style="border: 1px solid black; padding: 5px;"> <p>NOTE: Apparatus should be serviced before performing a pump test. This should include a preliminary vacuum test, exercising valves, and checking of all fluids and pump operations. Waterway is not responsible for apparatus damage resulting from low fluids, defective or out of adjustment components, wear, etc. Proper preventive maintenance service also greatly increases the probability of successful pump test results, as well as firefighter safety. Fuel tank level should be full before the test and checked after completion before apparatus is placed back in service.</p> </div>			

Waterway Inc. will inspect and service test all hose, nozzles, appliances, pumps in accordance to the applicable standard of the NFPA. It is expressly understood and agreed that Waterway Inc. shall not be deemed or held liable, obligated or accountable upon or under any guarantees or warranties, express or implied, statutory, by operation of law, or otherwise, relative to the use of any tested fire hose, connections, nozzles or pumps after the date of inspection. Furthermore, Waterway Inc. will not be held liable, obligated or accountable for any fire hose, equipment, or pump that fail during testing under specified conditions and pressures.

Total \$2,100.00

Please note desired month or time for testing. We will contact you with a mutually-agreeable test date:

Last tested: ____ / ____ / ____

Agreed and accepted by: _____ Title: _____

Signature _____ Date: ____/____/____

Phone # () _____ - _____ E-mail _____@_____

P.O. No.



Thank you for trusting Waterway for your annual pump testing.

Factory trained..... EVT Certified!



Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby accepts the proposal from Traditional Air Conditioning Systems & Service, for the replacement of one gas fired ducted furnace with a/c coil above ceiling and one outdoor condensing unit at The Marker Restaurant, in the amount of \$14,700.00

Funding: H7030-52240-2349



TRADITIONAL

AIR CONDITIONING SYSTEMS & SERVICE

32 E. CARL ST., HICKSVILLE, NEW YORK 11801

PHONE (516) 932-2020 FAX (516) 932-2216

Proposal

January 8, 2026
City of Glen Cove
9 Glen Street
Glen Cove, NY 11542
Att: Vinny Martinez

Re: The Marker Restaurant at Glen Cove Golf Course

Scope of Work: Replace (1) Gas Fired Ducted Furnace with A/C Coil Above Ceiling & (1) Outdoor Condensing Unit

- Evacuate all refrigerant from (1) existing Trane Split System
- Disconnect and safe off line and low voltage wiring from (1) air handler and (1) condensing unit
- Disconnect and safe off gas, flue, and condensate piping from air handler
- Disconnect supply and return ductwork from existing air handler
- Demo air handler in its entirety and discard
- Disconnect and discard (1) existing condensing unit
- Furnish and install (1) new 130,000 btu gas fired furnace in existing location
- Furnish and install (1) new 5 ton cased air conditioning coil onto new air handler
- Furnish and install (1) new 5 ton 2 stage 230v R454B condenser in existing location
- Tie in existing supply ductwork to new air handler as necessary
- Furnish and install new return plenum onto new air handler
- Tie in existing return ducts to new air handler, modify ducts to accommodate necessary airflow
- Install emergency drain pan under new DX coil with emergency wet switch
- Install new condensate pump and piping to new air handler
- Tie in line and low voltage wiring to new air handler
- Tie in gas and flue piping to new unit as necessary
- Flush and tie in existing refrigerant line set to new air handler DX coil
- Tie in existing refrigerant line set to new condensing unit
- Tie in line and low voltage wiring to new condensing unit
- Pressure test all new piping, pull vacuum and charge system with refrigerant as necessary
- Start and test new system in heating and air conditioning modes for proper operation

Total Price: \$14,700.00

EXCLUDED:

ANY LABOR / MATERIAL NOT DIRECTLY RELATED TO THE ABOVE MENTIONED SCOPE OF WORK. THIS INCLUDES ANY OF THE FOLLOWING:
ROOFING, SIDING, ASBESTOS, FIRE ALARMS, BMS/CONTROL WORK, OVERTIME, EXISTING HVAC BUILDING ISSUES.

QUOTE GOOD FOR 30 DAYS

WORK TO BE PERFORMED DURING NORMAL BUSINESS HOURS MON - FRI 7A - 3P

Thank you for the opportunity to offer our services to the City of Glen Cove.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby amends the funding lines of Resolution 8C, adopted January 27, 2026, as indicated:

<u>Vendor</u>	<u>Funding</u>	<u>Amended Funding Lines</u>
All about Speech Therapy	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Carol Rodriguez	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Gail Storm	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Jack Morelli Music Inc.	A7035-55438 (NYSOFA) A7030-55439 (SAGE) A7035-55438 (NYSOFA) A7030-55439(SAGE)	A7030-55438 (NYSOFA) A7030-55439 (SAGE) A7035-55438 (NYSOFA) A7035-55439(SAGE)
James DiNapoli, d/b/a Penny Lane	A7035-55438 (NYSOFA)	A7030-55438 (NYSOFA)
Joe Mennicucci	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Joseph Nicolosi	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Lori J. Sherman, d/b/a Floriatrics	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Marcy Rhodes, d/b/a Making Memories Programs, LLC	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Maria Campanella	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)
Steven Fratello	A7035-55438 (NYSOFA) A7030-55439 (SAGE)	A7035-55438 (NYSOFA) A7035-55439 (SAGE)

David Jay Lamm

A70335-55438
(S=NYSOFA)

A7035-55438 (NYSOFA)

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the complaint initiated by Glen Cove Police Officer Brian Genova against the City of Glen Cove, Police Department, since continued by the executor of his estate, Alice Genova, and pending before the New York State Division of Human Rights and the United States Equal Opportunity Commission, be settled on the terms and conditions set forth in the parties' proposed Stipulation of Settlement.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby authorizes the Glen Cove Baseball & Softball Association to erect twenty (20) lawn signs from February 14, 2026 through February 28, 2026, to advertise "Registration".

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Jacquelyn R. Yonick is hereby appointed as a Senior Youth Employment Coordinator with Youth Services and Recreation at an annual salary of \$90,219 (Grade 12, Step 28) effective February 11, 2026.

Budget Line: A7050-51101

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that Philip W. Grella Jr. is hereby appointed as a part-time Clerk at the Fire Department at \$23.00 per hour, effective retroactive to January 6, 2026.

Budget Line: A3410-51120

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following persons are hereby appointed to Beautification Commission, as indicated:

Effective January 1, 2026 through December 31, 2028:

Lora Cusumano

Robert Labaw

Gigi Ferrante

Effective January 1, 2026 through December 31, 2026:

Alexandra Ramsaran - Advisory Beautification Commission Member

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the City Council hereby appoints Connor Dunleavy to the Planning Board for a term effective February 11, 2026 through December 31, 2027.

Resolution offered by Mayor Panzenbeck and seconded by _____.

BE IT RESOLVED, that the following Harbor Patrol employee is hereby increased to the hourly rate listed below effective February 11, 2026.

<u>Name</u>	<u>Current Rate</u>	<u>Amended Rate</u>
John M. Pacini	\$22.25	\$25.00