

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/13/2026
WARRANT: 2601
AMOUNT: 472,142.55

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2601 01/13/2026
DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10094	ARTHUR J. GALLAGHER R	0001		INV	01/13/2026	5923787		146463	145285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE	INSURANCE		425,127.64				
							425,127.64			
						CHECK TOTAL	425,127.64			
60531	FOREUP GOLF SOFTWARE	0001		INV	01/13/2026	01-2026-64849		146462	145284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		367.29				
							367.29			
						CHECK TOTAL	367.29			
80022	HUBBINETTE-COWELL ASS	0000		INV	01/13/2026	6531		146468	145291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55428		FIRE	INSURANCE		16,365.00				
							16,365.00			
80022	HUBBINETTE-COWELL ASS	0000		INV	01/13/2026	6422		146469	145292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55428		FIRE	INSURANCE		7,291.00				
							7,291.00			
						CHECK TOTAL	23,656.00			
90190	INTERAGENCY COUNCIL O	0000		INV	01/13/2026	00281		146466	145288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH	MEMBERSHIP		100.00				
							100.00			
90190	INTERAGENCY COUNCIL O	0000		INV	01/13/2026	00299		146470	145294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55410		MAYOR	MEMBERSHIP		100.00				
							100.00			
						CHECK TOTAL	200.00			
141879	NEWSDAY	0000	260001	INV	01/13/2026	12172025		146491	145318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54307		POLICE DEP BOOKS			571.48				
							571.48			
						CHECK TOTAL	571.48			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143475	NYS CONFERENCE OF MAY	0000		INV	01/13/2026	7815		146471	145295	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1210 55410		MAYOR	MEMBERSHIP		6,684.00				
							6,684.00			
						CHECK TOTAL	6,684.00			
32235	OPTIMUM	0001		INV	01/13/2026	JAN 2026		146465	145287	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7030 55416		SENIOR CENTELECOM			94.40				
							94.40			
						CHECK TOTAL	94.40			
180361	RESERVE ACCOUNT	0002	260020	INV	01/13/2026	01092026-A		146483	145307	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1220 54370		CITY HALL	POSTAGE		9,000.00				
							9,000.00			
180361	RESERVE ACCOUNT	0002	260020	INV	01/13/2026	01092026-B		146484	145308	
	ACCOUNT DETAIL					LINE AMOUNT				
1	F8300 54370		WATER	POSTAGE		6,000.00				
							6,000.00			
						CHECK TOTAL	15,000.00			
11107	PRIORITY EXTERMINATIN	0001	260008	INV	01/13/2026	2437255		146473	145297	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1490 55501		DPW ADMIN	COURT MAIN		40.00				
2	A1640 55438		DPW GARG	CONTRACTS		40.00				
3	A3120 55438		POLICE DEP	CONTRACTS		40.00				
4	A3410 55438		FIRE	CONTRACTS		40.00				
5	A3510 55438		ANIMAL	CONTRACTS		40.00				
6	A4540 55438		EMS	CONTRACTS		40.00				
7	A7030 55438		SENIOR CEN	CONTRACTS		40.00				
8	A7050 55438		YOUTH	CONTRACTS		40.00				
9	A7055 55438		RECREATION	CONTRACTS		40.00				
10	F8300 55438		WATER	CONTRACTS		40.00				
							400.00			
						CHECK TOTAL	400.00			

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DUE DATE: 01/13/2026

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10147	T MOBILE USA INC	0001		INV	01/13/2026	JAN 2026		146464	145286		
ACCOUNT DETAIL						LINE AMOUNT					
1	A7030 55438			SENIOR CENCONTRACTS		41.74					
							41.74				
						CHECK TOTAL	41.74				
13	INVOICES			WARRANT TOTAL		472,142.55	472,142.55				
				CASH ACCOUNT BALANCE			0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2601 01/13/2026
DUE DATE: 01/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	MEMBERSHIP FEES/DUES	6,784.00
A	A1220	CITY HALL OPERATING E	POSTAGE	9,000.00
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	40.00
A	A1640	DEPT PUBLIC WORKS - G	CONTRACTUAL SERVICES	40.00
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	425,127.64
A	A3120	POLICE DEPARTMENT	BOOKS & PERIODICALS	571.48
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	40.00
A	A3410	FIRE DEPARTMENT	INSURANCE	23,656.00
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	40.00
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	40.00
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	40.00
A	A7030	SENIOR CENTER - REC &	TELECOMMUNICATIONS	94.40
A	A7030	SENIOR CENTER - REC &	CONTRACTUAL SERVICES	81.74
A	A7050	YOUTH BUREAU	MEMBERSHIP FEES	100.00
A	A7050	YOUTH BUREAU	CONTRACTUAL SERVICES	40.00
A	A7055	RECREATION	CONTRACTUAL SERVICES	40.00
A	A7180	GOLF COURSE	CONTRACTUAL SERVICES	367.29
			FUND TOTAL	466,102.55
CASH ACCOUNT Z 12000			BALANCE .00	
F	F8300	WATER DIVISION	POSTAGE	6,000.00
F	F8300	WATER DIVISION	CONTRACTUAL SERVICES	40.00
			FUND TOTAL	6,040.00
CASH ACCOUNT Z 12000			BALANCE .00	
			WARRANT SUMMARY TOTAL	472,142.55
			GRAND TOTAL	472,142.55

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Warrant List by Voucher

WARRANT: 2601 01/13/2026
DUE DATE: 01/13/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145284	60531 FOREUP GOLF SOFTWARE BILL	146462	01-2026-64849		INV	01/13/2026	367.29	POS/TEE SHEET JAN 202
145285	10094 ARTHUR J. GALLAGHER RISK	146463	5923787		INV	01/13/2026	425,127.64	COMMERCIAL PROPERTY/C
145286	10147 T MOBILE USA INC	146464	JAN 2026		INV	01/13/2026	41.74	973132286
145287	32235 OPTIMUM	146465	JAN 2026		INV	01/13/2026	94.40	07801-475065-01-4
145288	90190 INTERAGENCY COUNCIL OF GL	146466	00281		INV	01/13/2026	100.00	2026 MEMBERSHIP
145291	80022 HUBBINETTE-COWELL ASSOCIA	146468	6531		INV	01/13/2026	16,365.00	ENHANCED CANCER CARE
145292	80022 HUBBINETTE-COWELL ASSOCIA	146469	6422		INV	01/13/2026	7,291.00	ACCIDENT & SICKNESS R
145294	90190 INTERAGENCY COUNCIL OF GL	146470	00299		INV	01/13/2026	100.00	MEMBER YEARLY RENEWAL
145295	143475 NYS CONFERENCE OF MAYORS	146471	7815		INV	01/13/2026	6,684.00	NYCOM DUES
145297	11107 PRIORITY EXTERMINATING &	146473	2437255	260008	INV	01/13/2026	400.00	PEST EXTERMINATING
145307	180361 RESERVE ACCOUNT	146483	01092026-A	260020	INV	01/13/2026	9,000.00	POSTAGE MACHINE REFIL
145308	180361 RESERVE ACCOUNT	146484	01092026-B	260020	INV	01/13/2026	6,000.00	POSTAGE MACHINE REFIL
145318	141879 NEWSDAY	146491	12172025	260001	INV	01/13/2026	571.48	ANNUAL SUBSCRIPTION (
WARRANT TOTAL							472,142.55	