

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2026
WARRANT: 2602
AMOUNT: 366,860.42

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2602 01/27/2026
 DUE DATE: 01/27/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10266	ALPINE SOFTWARE CORP.	0000	260050	INV	01/27/2026	390-02245		146786	145633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55438		DISPATCHER	CONTRACTS		23,068.50				
							23,068.50			
						CHECK TOTAL	23,068.50			
10043	AMAZON CAPITAL SERVIC	0000	260028	INV	01/27/2026	1WF3-DQDK-T1DV		146791	145638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE	EXP		259.95				
							259.95			
						CHECK TOTAL	259.95			
10094	ARTHUR J. GALLAGHER R	0001		INV	01/27/2026	5948451		146688	145532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950		INSURANCE	INSURANCE		85,311.00				
							85,311.00			
						CHECK TOTAL	85,311.00			
39000	CITY OF GLEN COVE SER	0000		INV	01/27/2026	01062026		146598	145434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 57164		FIRE	LOSAP		150,000.00				
							150,000.00			
						CHECK TOTAL	150,000.00			
32550	CSEA EMPLOYEE BENEFIT	0001	260059	INV	01/27/2026	JANUARY 2026		146686	145530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		32,709.60				
	2 F8300 57168		WATER	HEALTH		1,557.60				
							34,267.20			
						CHECK TOTAL	34,267.20			
40410	DENTCARE DELIVERY SYS	0001	260060	INV	01/27/2026	W9495276		146684	145526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		9,836.28				
							9,836.28			
40410	DENTCARE DELIVERY SYS	0001	260060	INV	01/27/2026	W9973765		146704	145548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		9,836.28				

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VENDOR	REMIT	PO	TYPE	TYPE						
							9,836.28			
						CHECK TOTAL	19,672.56			
10740	EMBLEMHEALTH PLAN INC	0001	260062	INV	01/27/2026	452164746		146687	145531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			1,313.10			
	2 F8300 57168		WATER	HEALTH			6.24			
							1,319.34			
						CHECK TOTAL	1,319.34			
59002	EMERGENCY COMMUNICATI	0000		INV	01/27/2026	2026-001		146798	145645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM			500.00			
							500.00			
						CHECK TOTAL	500.00			
60007	FBI-LEEDA	0000		INV	01/27/2026	300114797		146770	145617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP				50.00			
							50.00			
						CHECK TOTAL	100.00			
60007	FBI-LEEDA	0000		INV	01/27/2026	300118569		146771	145618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP				50.00			
							50.00			
						CHECK TOTAL	100.00			
60047	FEDERAL EXPRESS CORP.	0000	260004	INV	01/27/2026	9-135-46056		146795	145642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54370		POLICE DEP POSTAGE				31.12			
							31.12			
						CHECK TOTAL	31.12			
70163	GLEN COVE GROCERY & D	0000		INV	01/27/2026	279506		146792	145639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD			72.68			
							72.68			
						CHECK TOTAL	72.68			

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DUE DATE: 01/27/2026

CASH ACCOUNT: Z				12000				CASH OPERATING				
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80233	HOMETOWN FIREFIGHTERS			0000		INV	01/27/2026	2026		146596	145432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	57164		FIRE	LOSAP			6,415.00			
									6,415.00			
								CHECK TOTAL	6,415.00			
90087	IACP			0000		INV	01/27/2026	0453891		146778	145625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55410		POLICE DEP MEMBERSHIP				220.00			
									220.00			
90087	IACP			0000		INV	01/27/2026	0453893		146779	145626	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55410		POLICE DEP MEMBERSHIP				220.00			
									220.00			
90087	IACP			0000		INV	01/27/2026	0455824		146780	145627	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55410		POLICE DEP MEMBERSHIP				220.00			
									220.00			
90087	IACP			0000		INV	01/27/2026	0453892		146781	145628	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55410		POLICE DEP MEMBERSHIP				220.00			
									220.00			
								CHECK TOTAL	880.00			
144806	INTEGRATED WIRELESS T			0000		INV	01/27/2026	11611		146783	145630	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55416		POLICE DEP TELECOM				766.25			
									766.25			
								CHECK TOTAL	766.25			
10783	KONE, INC.			0001		INV	01/27/2026	871906113		146797	145644	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55438		DPW ADMIN CONTRACTS				320.00			
	2	A4540	55407		EMS EQUIP SER				180.00			
	3	A3410	55438		FIRE CONTRACTS				120.00			
	4	A7030	55438		SENIOR CENCONTRACTS				200.00			
									820.00			
								CHECK TOTAL	820.00			

CITY OF GLEN COVE



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DUE DATE: 01/27/2026

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141654	NASSAU COUNTY MUNICIP	0001		INV	01/27/2026	CO2026		146772	145619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP		50.00				
							50.00			
141654	NASSAU COUNTY MUNICIP	0001		INV	01/27/2026	PD2026		146773	145620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP		50.00				
							50.00			
141654	NASSAU COUNTY MUNICIP	0001		INV	01/27/2026	JN2026		146774	145621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP		50.00				
							50.00			
141654	NASSAU COUNTY MUNICIP	0001		INV	01/27/2026	BM2026		146775	145622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410			POLICE DEP MEMBERSHIP		50.00				
							50.00			
						CHECK TOTAL	200.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11060	LEASING SERVICING CEN	0002	260040	INV	01/27/2026	60926-3-2026		146800	145647	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1210 55438		MAYOR	CONTRACTS		497.05				
2	A1310 55438		FINANCE	CONTRACTS		791.65				
3	A1410 55438		CLERK	CONTRACTS		497.05				
4	A1425 55438		PERSONNEL	CONTRACTS		201.21				
5	A1490 55438		DPW ADMIN	CONTRACTS		497.05				
6	A3120 55438		POLICE DEP	CONTRACTS		992.87				
7	A3410 55438		FIRE	CONTRACTS		497.05				
8	A3411 55438		DISPATCHER	CONTRACTS		201.21				
9	A3620 55438		BLDG	CONTRACTS		497.05				
10	A3630 55407		CODE ENFOR	EQUIP SER		201.21				
11	A4540 55438		EMS	CONTRACTS		497.05				
12	A5110 55438		DPW ROAD	CONTRACTS		337.83				
13	A5720 55438		HARBOR	CONTRACTS		201.21				
14	A7030 55438		SENIOR CEN	CONTRACTS		1,152.45				
15	A7035 55438		DAY CARE	CONTRACTS		297.72				
16	A7050 55438		YOUTH	CONTRACTS		497.05				
17	A7055 55438		RECREATION	CONTRACTS		497.05				
18	A7180 55438		GOLF	CONTRACTS		201.21				
19	F8300 55438		WATER	CONTRACTS		497.05				
							9,052.02			
						CHECK TOTAL	9,052.02			
143200	NYS ASSESSORS' ASSOCI	0000	260000	INV	01/27/2026	2147		146599	145435	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1310 55410		FINANCE	MEMBERSHIP		125.00				
							125.00			
						CHECK TOTAL	125.00			
140123	NYS ASSOC OF CHIEFS O	0000		INV	01/27/2026	PRO000007		146769	145616	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120 55442		POLICE DEP	TRAINING		650.00				
							650.00			
						CHECK TOTAL	650.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	01/27/2026	10126012		146748	145593	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE TELECOM			413.59				
								413.59			
							CHECK TOTAL	413.59			
32235	OPTIMUM		0001		INV	01/27/2026	010126014		146750	145595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL TELECOM			23.12				
								23.12			
							CHECK TOTAL	23.12			
32235	OPTIMUM		0001		INV	01/27/2026	010126016		146751	145597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF TELECOM			240.07				
								240.07			
							CHECK TOTAL	240.07			
160800	PICKERING,G.E. INC.		0001		INV	01/27/2026	01-250996		146793	145640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55420		FIRE MAINT			155.00				
								155.00			
							CHECK TOTAL	155.00			
161394	POLICE EXECUTIVE RESE		0000		INV	01/27/2026	2026CO		146776	145623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55410		POLICE DEP MEMBERSHIP			270.00				
								270.00			
161394	POLICE EXECUTIVE RESE		0000		INV	01/27/2026	2026PD		146777	145624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55410		POLICE DEP MEMBERSHIP			250.00				
								250.00			
							CHECK TOTAL	520.00			
180073	R. W. TRUCK EQUIPMENT		0000		INV	01/27/2026	62801		146784	145631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5142 54324		SNOW SUPPLIES			3,415.64				
								3,415.64			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180073 R. W. TRUCK EQUIPMENT	0000		INV	01/27/2026	62847		146785	145632		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5142 54324		SNOW	SUPPLIES		1,438.64					
					CHECK TOTAL	1,438.64				
						4,854.28				
180361 RESERVE ACCOUNT	0002	260020	INV	01/27/2026	010926		146782	145629		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 54370		POLICE DEP POSTAGE			1,000.00					
					CHECK TOTAL	1,000.00				
						1,000.00				
10668 TOWN WEB DESIGN, LLC	0000	260068	INV	01/27/2026	9576		146789	145636		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1210 55438		MAYOR	CONTRACTS		4,820.00					
					CHECK TOTAL	4,820.00				
						4,820.00				
201950 TYLER TECHNOLOGIES, I	0000	260047	INV	01/27/2026	045-541160		146787	145634		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1310 55443		FINANCE	TECH SERV		14,899.65					
						14,899.65				
201950 TYLER TECHNOLOGIES, I	0000	260047	INV	01/27/2026	045-546934		146788	145635		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1310 55443		FINANCE	TECH SERV		3,813.50					
					CHECK TOTAL	3,813.50				
						18,713.15				
11279 UNITED HEALTHCARE SER	0001	260061	INV	01/27/2026	185741218095		146685	145528		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9010 57168		BENEFITS	HEALTH		1,180.88					
						1,180.88				
11279 UNITED HEALTHCARE SER	0001	260061	INV	01/27/2026	185743543653		146705	145549		
ACCOUNT DETAIL					LINE AMOUNT					
1 A9010 57168		BENEFITS	HEALTH		1,196.27					
					CHECK TOTAL	1,196.27				
						2,377.15				

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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP			0001	260009	INV	01/27/2026	259186974		146694	145538	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			146.10			
									146.10			
230555	W.B. MASON OFFICE SUP			0001	260009	INV	01/27/2026	259294173		146695	145539	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS	SUPPLIES			58.44			
									58.44			
230555	W.B. MASON OFFICE SUP			0001	260009	INV	01/27/2026	259195237		146696	145540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CENSUPPLIES				48.70			
									48.70			
230555	W.B. MASON OFFICE SUP			0001	260009	INV	01/27/2026	259317423		146697	145541	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				161.20			
									161.20			
230555	W.B. MASON OFFICE SUP			0001		CRM	01/27/2026	CM4367591		146698	145542	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES				-60.00			
									-60.00			
230555	W.B. MASON OFFICE SUP			0001		CRM	01/27/2026	CM4329139		146699	145543	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			-60.00			
									-60.00			
230555	W.B. MASON OFFICE SUP			0001		CRM	01/06/2026	CREDIT		146701	145545	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			-60.00			
									-60.00			
230555	W.B. MASON OFFICE SUP			0001		CRM	01/27/2026	CREDIT 300392		146703	145547	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			-1.00			
									-1.00			
								CHECK TOTAL	233.44			
49	INVOICES				WARRANT TOTAL			366,860.42	366,860.42			
					CASH ACCOUNT BALANCE				0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2602 01/27/2026
DUE DATE: 01/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	5,317.05	-2,276.46
A	A1220	CITY HALL OPERATING E	25.10	5,341.44
A	A1220	CITY HALL OPERATING E	23.12	-846.61
A	A1310	FINANCE DEPARTMENT	125.00	-200.00
A	A1310	FINANCE DEPARTMENT	791.65	-3,884.84
A	A1310	FINANCE DEPARTMENT	18,713.15	368.81
A	A1410	CITY CLERK	497.05	-15,958.96
A	A1425	PERSONNEL	201.21	41.43
A	A1490	DEPT PUBLIC WORKS - A	817.05	-5,454.04
A	A1910	UNALLOCATED INSURANCE	85,311.00	-9.30
A	A3120	POLICE DEPARTMENT	101.20	-1,659.69
A	A3120	POLICE DEPARTMENT	259.95	-3,648.04
A	A3120	POLICE DEPARTMENT	1,031.12	186.05
A	A3120	POLICE DEPARTMENT	1,700.00	160.00
A	A3120	POLICE DEPARTMENT	766.25	-8,339.23
A	A3120	POLICE DEPARTMENT	992.87	48,607.02
A	A3120	POLICE DEPARTMENT	650.00	730.96
A	A3310	AUXILIARY POLICE	413.59	-1,048.91
A	A3410	FIRE DEPARTMENT	72.68	205.57
A	A3410	FIRE DEPARTMENT	500.00	1,265.54
A	A3410	FIRE DEPARTMENT	155.00	-1,751.27
A	A3410	FIRE DEPARTMENT	617.05	-256.80
A	A3410	FIRE DEPARTMENT	156,415.00	-849.75
A	A3411	FIRE DEPARTMENT DISPA	23,269.71	1,745.26
A	A3620	BUILDING DEPT	497.05	0.00
A	A3630	CODE ENFORCEMENT	201.21	327.16
A	A4540	EMS/AMBULANCE CORPS	58.44	750.01
A	A4540	EMS/AMBULANCE CORPS	180.00	9,271.04
A	A4540	EMS/AMBULANCE CORPS	497.05	66,712.25
A	A5110	DEPT PUBLIC WORKS - R	337.83	7,398.69
A	A5142	SNOW REMOVAL	4,854.28	-43,756.26
A	A5720	HARBOR PATROL	201.21	-200.83
A	A7030	SENIOR CENTER - REC &	48.70	468.60
A	A7030	SENIOR CENTER - REC &	1,352.45	119,260.91
A	A7035	SENIOR CENTER - ADULT	297.72	59.12
A	A7050	YOUTH BUREAU	497.05	-199.20
A	A7055	RECREATION	497.05	-56.31
A	A7180	GOLF COURSE	240.07	-753.83
A	A7180	GOLF COURSE	201.21	4,282.24
A	A9010	EMPLOYEE BENEFITS	56,072.41	109,123.28

Report generated: 01/23/2026 13:50:14
User: Patty Antionioti (821panto)
Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL		364,799.53	
F	F8300	WATER DIVISION	F -08-8300-55438 -		CONTRACTUAL SERVICES		497.05	14,429.90
F	F8300	WATER DIVISION	F -08-8300-57168 -		HEALTH & DENTAL INSUR		1,563.84	28,500.50
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL		2,060.89	
					WARRANT SUMMARY TOTAL		366,860.42	
					GRAND TOTAL		366,860.42	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2602 01/27/2026
 DUE DATE: 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145432	80233 HOMETOWN FIREFIGHTERS SER	146596	2026		INV	01/27/2026	6,415.00	ACTUARIAL & ADMIN FEE
145434	39000 CITY OF GLEN COVE SERVICE	146598	01062026		INV	01/27/2026	150,000.00	SERVICE AWARD PROGRAM
145435	143200 NYS ASSESSORS' ASSOCIATIO	146599	2147	260000	INV	01/27/2026	125.00	NYSAA Membership Dues
145526	40410 DENTCARE DELIVERY SYSTEMS	146684	W9495276	260060	INV	01/27/2026	9,836.28	DENTAL INSURANCE FOR
145528	11279 UNITED HEALTHCARE SERVICE	146685	185741218095	260061	INV	01/27/2026	1,180.88	VISION INSURANCE FOR
145530	32550 CSEA EMPLOYEE BENEFIT FUN	146686	JANUARY 2026	260059	INV	01/27/2026	34,267.20	DENTAL/VISION INSURAN
145531	10740 EMBLEMHEALTH PLAN INC.	146687	452164746	260062	INV	01/27/2026	1,319.34	DENTAL INSURANCE FOR
145532	10094 ARTHUR J. GALLAGHER RISK	146688	5948451		INV	01/27/2026	85,311.00	COMMERCIAL LIABILITY
145538	230555 W.B. MASON OFFICE SUPPLIE	146694	259186974	260009	INV	01/27/2026	146.10	PURCHASE OF WATER & R
145539	230555 W.B. MASON OFFICE SUPPLIE	146695	259294173	260009	INV	01/27/2026	58.44	PURCHASE OF WATER & R
145540	230555 W.B. MASON OFFICE SUPPLIE	146696	259195237	260009	INV	01/27/2026	48.70	PURCHASE OF WATER & R
145541	230555 W.B. MASON OFFICE SUPPLIE	146697	259317423	260009	INV	01/27/2026	161.20	PURCHASE OF WATER & R
145542	230555 W.B. MASON OFFICE SUPPLIE	146698	CM4367591		CRM	01/27/2026	-60.00	CREDIT
145543	230555 W.B. MASON OFFICE SUPPLIE	146699	CM4329139		CRM	01/27/2026	-60.00	CREDIT
145545	230555 W.B. MASON OFFICE SUPPLIE	146701	CREDIT		CRM	01/06/2026	-60.00	APPLY TO INVOICE 2591
145547	230555 W.B. MASON OFFICE SUPPLIE	146703	CREDIT 300392		CRM	01/27/2026	-1.00	APPLY CREDIT TO 25918
145548	40410 DENTCARE DELIVERY SYSTEMS	146704	W9973765	260060	INV	01/27/2026	9,836.28	DENTAL INSURANCE FOR
145549	11279 UNITED HEALTHCARE SERVICE	146705	185743543653	260061	INV	01/27/2026	1,196.27	VISION INSURANCE FOR
145593	32235 OPTIMUM	146748	10126012		INV	01/27/2026	413.59	07801-570605-01-2
145595	32235 OPTIMUM	146750	010126014		INV	01/27/2026	23.12	07801-573396-01-4
145597	32235 OPTIMUM	146751	010126016		INV	01/27/2026	240.07	07801-739517-01-6
145616	140123 NYS ASSOC OF CHIEFS OF PO	146769	PRO000007		INV	01/27/2026	650.00	SYSACOP CONFERENCE
145617	60007 FBI-LEEDA	146770	300114797		INV	01/27/2026	50.00	2026 MEMBERSHIP - DIM
145618	60007 FBI-LEEDA	146771	300118569		INV	01/27/2026	50.00	2026 MEMBERSHIP - ORT
145619	141654 NASSAU COUNTY MUNICIPAL P	146772	CO2026		INV	01/27/2026	50.00	2026 MEMBERSHIP - ORT
145620	141654 NASSAU COUNTY MUNICIPAL P	146773	PD2026		INV	01/27/2026	50.00	2026 MEMBERSHIP - DIM
145621	141654 NASSAU COUNTY MUNICIPAL P	146774	JN2026		INV	01/27/2026	50.00	2026 MEMBERSHIP - NAG
145622	141654 NASSAU COUNTY MUNICIPAL P	146775	BM2026		INV	01/27/2026	50.00	2026 MEMBERHSHIP -MIL
145623	161394 POLICE EXECUTIVE RESEARCH	146776	2026CO		INV	01/27/2026	270.00	2026 MEMBERSHIP - ORT
145624	161394 POLICE EXECUTIVE RESEARCH	146777	2026PD		INV	01/27/2026	250.00	2026 MEMBERSHIP - DIM
145625	90087 IACP	146778	0453891		INV	01/27/2026	220.00	2026 MEMBERSHIP - ORI
145626	90087 IACP	146779	0453893		INV	01/27/2026	220.00	2026 MEMBERSHIP - DIM
145627	90087 IACP	146780	0455824		INV	01/27/2026	220.00	2026 MEMBERSHIP - MIL
145628	90087 IACP	146781	0453892		INV	01/27/2026	220.00	2026 MEMBERSHIP - NAG
145629	180361 RESERVE ACCOUNT	146782	010926	260020	INV	01/27/2026	1,000.00	POSTAGE MACHINE REFIL
145630	144806 INTEGRATED WIRELESS TECH,	146783	11611		INV	01/27/2026	766.25	RADIO MAINTENANCE - J
145631	180073 R. W. TRUCK EQUIPMENT COR	146784	62801		INV	01/27/2026	3,415.64	CONTROL WIRELESS SYS/
145632	180073 R. W. TRUCK EQUIPMENT COR	146785	62847		INV	01/27/2026	1,438.64	CONVEY MOTOR/GEAR BOX
145633	10266 ALPINE SOFTWARE CORP.	146786	390-02245	260050	INV	01/27/2026	23,068.50	REDNMX ANNUAL SUPPORT
145634	201950 TYLER TECHNOLOGIES, INC.	146787	045-541160	260047	INV	01/27/2026	14,899.65	SOFTWARE AGREEMENT

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2602 01/27/2026
DUE DATE: 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145635	201950 TYLER TECHNOLOGIES, INC.	146788	045-546934	260047	INV	01/27/2026	3,813.50	SOFTWARE AGREEMENT
145636	10668 TOWN WEB DESIGN, LLC	146789	9576	260068	INV	01/27/2026	4,820.00	Town Web Annual Renew
145638	10043 AMAZON CAPITAL SERVICES	146791	1WF3-DQDK-T1DV	260028	INV	01/27/2026	259.95	Desk Pad set & Brothe
145639	70163 GLEN COVE GROCERY & DELI	146792	279506		INV	01/27/2026	72.68	CATERING STAND BY CRE
145640	160800 PICKERING,G.E. INC.	146793	01-250996		INV	01/27/2026	155.00	CALIBRATION/NEW SENSO
145642	60047 FEDERAL EXPRESS CORP.	146795	9-135-46056	260004	INV	01/27/2026	31.12	SMALL PACKAGE DELIVER
145644	10783 KONE, INC.	146797	871906113		INV	01/27/2026	820.00	ELEVATOR MAINTENANCE
145645	59002 EMERGENCY COMMUNICATIONS	146798	2026-001		INV	01/27/2026	500.00	UPGRADE CHIEF RADIO
145647	11060 LEASING SERVICING CENTER,	146800	60926-3-2026	260040	INV	01/27/2026	9,052.02	INSTALLMENT PURCHASE
WARRANT TOTAL							366,860.42	