

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2026
WARRANT: 2523
AMOUNT: 1,148,054.46

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2523 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		INV	01/27/2026	INV-390-02391		146738	145583		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55416		FIRE	TELECOM		2,887.51					
					CHECK TOTAL	2,887.51				
						2,887.51				
10043 AMAZON CAPITAL SERVIC	0000		INV	01/27/2026	13CJ-4VWF-3KKR		146736	145581		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 54324		FIRE	SUPPLIES		116.99					
					CHECK TOTAL	116.99				
						116.99				
11055 AMERICAN PAPER & SUPP	0000		INV	01/27/2026	1127763		146734	145579		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 54324		FIRE	SUPPLIES		24.10					
					CHECK TOTAL	24.10				
						24.10				
10425 ATLANTIC SALT	0000		INV	01/27/2026	103031		146765	145612		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5142 54324		SNOW	SUPPLIES		32,367.47					
					CHECK TOTAL	32,367.47				
						32,367.47				
10752 AUTOMOTIVE UNLIMITED	0000		INV	01/27/2026	379505		146646	145485		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54301		DPW ROAD	AUTO SUP		47.99					
						47.99				
10752 AUTOMOTIVE UNLIMITED	0000		INV	01/27/2026	393543		146647	145486		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54301		DPW ROAD	AUTO SUP		47.99					
						47.99				
10752 AUTOMOTIVE UNLIMITED	0000		INV	01/27/2026	393612		146648	145487		
ACCOUNT DETAIL					LINE AMOUNT					
1 A5110 54301		DPW ROAD	AUTO SUP		85.00					
						85.00				

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/27/2026	394358		146649	145488	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		66.99	66.99			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/27/2026	395124		146650	145489	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		6.95	6.95			
10752	AUTOMOTIVE UNLIMITED			0000		INV	01/27/2026	395123		146651	145490	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		107.98	107.98			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	01/27/2026	361504		146652	145491	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		-106.48	-106.48			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	01/27/2026	357957		146653	145492	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		-61.40	-61.40			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	01/27/2026	391560		146654	145493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP		-36.00	-36.00			
								CHECK TOTAL	159.02			
20090	BIG VALLEY NURSERY			0000		INV	01/27/2026	201940		146605	145441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		75.98	75.98			
								CHECK TOTAL	75.98			
40008	D & R AUTOMOTIVE			0000		INV	01/27/2026	76415		146603	145439	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			27.00	27.00			
								CHECK TOTAL	27.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
45687	DEPENDABLE HYDRAULIC	0000		INV	01/27/2026	431507		146764	145611		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A5110 54324		DPW ROAD	SUPPLIES		9,733.37					
							9,733.37				
						CHECK TOTAL	9,733.37				
143496	DEPARTMENT OF AGRICUL	0000		INV	01/27/2026	DECEMBER 2025		146608	145444		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A1410 51253		CLERK	DOG NYS		27.00					
							27.00				
						CHECK TOTAL	27.00				
59007	EMERGENCY RESPONDER P	0001		INV	01/27/2026	12312570		146609	145445		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A4540 55855		EMS	UNIFORM		145.96					
							145.96				
59007	EMERGENCY RESPONDER P	0001		INV	01/27/2026	1132570		146737	145582		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A3410 55855		FIRE	UNIFORM		664.65					
							664.65				
						CHECK TOTAL	810.61				
11147	FUN EXPRESS LLC	0001	250464	INV	01/27/2026	74031594902ADJ		146607	145443		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A7050 55448		YOUTH	COMP YOUTH		0.33					
							0.33				
						CHECK TOTAL	0.33				
70146	GLEN COVE CDA	0000		INV	01/27/2026	071299		146712	145556		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A1210 55438		MAYOR	CONTRACTS		2,446.15					
							2,446.15				
						CHECK TOTAL	2,446.15				
70218	GLEN COVE PRINTERY	0000		INV	01/27/2026	30726		146742	145587		
	ACCOUNT DETAIL					LINE AMOUNT					
1	A3410 55437		FIRE	CHIEF'S EX		80.00					
							80.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1745		146614	145450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			5,350.38				
							5,350.38			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH733		146656	145495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00				
							100.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1734		146657	145496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			50.00				
							50.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1737		146658	145497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00				
							45.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1732		146659	145498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			165.00				
							165.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1735		146660	145499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			335.00				
							335.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1736		146661	145500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			102.00				
							102.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1738		146662	145501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			125.00				
							125.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1741		146663	145502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			184.25				
							184.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1740		146664	145503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			35.00				
							35.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1739		146665	145504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,270.90				
							1,270.90			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1742		146666	145505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			110.00				
							110.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1743		146667	145506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			90.00				
							90.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1744		146668	145507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			117.00				
							117.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1746		146669	145508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			244.57				
							244.57			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1710		146670	145509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00				
							75.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	01/27/2026	DJH1711		146671	145510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			139.50				
							139.50			
						CHECK TOTAL	8,538.60			
80101	HARVEST POWER Solutio	0000	250037	INV	01/27/2026	110		146711	145555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320		FIRE UTILITIES			254.37				
							254.37			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	254.37			
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51230112		146618	145457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			5,062.69	5,062.69	146619	145458	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51230113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			35.03	35.03	146620	145459	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51324395				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			70.50	70.50	146621	145460	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51404747				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			118.00	118.00	146622	145461	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51406135				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			236.00	236.00	146623	145462	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51446629				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			118.00	118.00	146624	145463	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	51472233				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			25.06	25.06	146625	145464	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	50722809				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			92.96	92.96	146626	145465	
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	50458676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY			221.46	221.46			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	50522301		146627	145466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		285.56				
							285.56			
81113	HENRY SCHEIN, INC.	0001	250088	INV	01/27/2026	50241233		146628	145467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		39.84				
							39.84			
						CHECK TOTAL	6,305.10			
11317	HOFFMAN INTERNATIONAL	0000	250226	INV	01/27/2026	N14610		146714	145558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,158.41				
							1,158.41			
11317	HOFFMAN INTERNATIONAL	0000		INV	01/27/2026	N14610A		146715	145559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		2,937.82				
							2,937.82			
11317	HOFFMAN INTERNATIONAL	0000		INV	01/27/2026	N14466		146716	145560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		6,544.80				
							6,544.80			
						CHECK TOTAL	10,641.03			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	01/27/2026	3722785		146725	145569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55446		DPW ROAD	SAFETY EQ		29.36				
							29.36			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	01/27/2026	6900746		146726	145570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55446		DPW ROAD	SAFETY EQ		38.91				
							38.91			
80104	HOME DEPOT CREDIT SER	0000	250017	INV	01/27/2026	3833854		146727	145571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			132.24				
							132.24			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	1249533		146728	145572	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT		249.90	249.90			
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	2567091		146729	145573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP		179.10	179.10			
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	1557651/6971878		146730	145574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP		599.99				
	2	A5110	54301		DPW ROAD	AUTO SUP		-274.78	325.21			
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	1598526		146731	145576	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP		35.99	35.99			
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	4903623		146755	145601	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		596.16	596.16			
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	3970829/2210196		146757	145603	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		39.98				
	2	A7050	55448		YOUTH	COMP YOUTH		-36.62	3.36			
80104	HOME DEPOT CREDIT SER			0000		INV	01/27/2026	1342643		146758	145604	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES		173.82	173.82			
80104	HOME DEPOT CREDIT SER			0000		CRM	01/27/2026	2210196		146759	145605	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES		-173.82	-173.82			
80104	HOME DEPOT CREDIT SER			0000	250017	INV	01/27/2026	8901254/7901432		146760	145606	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55446		DPW ROAD	SAFETY EQ		417.07				
	2	A5110	55446		DPW ROAD	SAFETY EQ		-332.26				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							84.81			
						CHECK TOTAL	1,675.04			
80201	HUB-DIV OF UNITED SIX	0000		INV	01/27/2026	160940		146741	145586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL			447.90			
						CHECK TOTAL	447.90			
							447.90			
						CHECK TOTAL	447.90			
144806	INTEGRATED WIRELESS T	0000		INV	01/27/2026	3245		146735	145580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			163.40			
						CHECK TOTAL	163.40			
							163.40			
						CHECK TOTAL	163.40			
10210	J.V.R. CAR WASH	0000		INV	01/27/2026	DEC PD		146611	145447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				264.00			
							264.00			
10210	J.V.R. CAR WASH	0000		INV	01/27/2026	DEC AUX		146612	145448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				24.00			
						CHECK TOTAL	24.00			
							288.00			
						CHECK TOTAL	288.00			
100610	JASPAN SCHLESINGER LL	0000		INV	01/27/2026	101325		146763	145610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD				17,593.00			
							17,593.00			
						CHECK TOTAL	17,593.00			
							17,593.00			
						CHECK TOTAL	17,593.00			
100258	JUREK BROTHERS, INC.	0001	250202	INV	01/27/2026	44586		146718	145562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				7,038.00			
							7,038.00			
						CHECK TOTAL	7,038.00			
							7,038.00			
						CHECK TOTAL	7,038.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10130	LANGUAGE LINE Solutio	0000		INV	01/27/2026	11749483		146615	145452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		18.50				
							18.50			
10130	LANGUAGE LINE Solutio	0000		INV	01/27/2026	11707041		146616	145453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		8.75				
							8.75			
10130	LANGUAGE LINE Solutio	0000		INV	01/27/2026	11820730		146617	145454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		18.50				
							18.50			
						CHECK TOTAL	45.75			
120255	LIRO ENGINEERS, INC.	0000	250296	INV	01/27/2026	242420302		146720	145564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 2410		DPW ROADSGENERAL			4,250.00				
							4,250.00			
						CHECK TOTAL	4,250.00			
120567	THE LOCKSMITH INC.	0000		INV	01/27/2026	4497		146739	145584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437		FIRE	CHIEF'S EX		150.00				
							150.00			
						CHECK TOTAL	150.00			
11569	PHILIP MAIER	0000		INV	01/27/2026	2025-041		146766	145613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
132650	MINUTEMAN PRESS	0001	250438	INV	01/27/2026	62690		146722	145566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		341.00				
							341.00			
						CHECK TOTAL	341.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2523 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
141260	NASSAU COUNTY TREASUR		0000		INV	01/27/2026	GC2025-4		146672	145511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 42770			FINANCE	MISC REVEN		145,795.79				
								145,795.79			
							CHECK TOTAL	145,795.79			
11520	NATIONAL LAWN SPRINKL		0000	250389	INV	01/27/2026	261605		146721	145565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52230 2556			GOLF	EQUIP REPL		859,750.00				
								859,750.00			
							CHECK TOTAL	859,750.00			
144580	NICK'S AUTO REPAIR		0000		INV	01/27/2026	134,063		146710	145554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL		449.98				
								449.98			
							CHECK TOTAL	449.98			
143586	NYS DEPT OF LABOR		0000		INV	01/27/2026	2025 Q4		146673	145512	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57169			BENEFITS	UNEMPLOY		775.90				
								775.90			
							CHECK TOTAL	775.90			
32235	OPTIMUM		0001		INV	01/27/2026	121625014		146744	145589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55416			EMS	TELECOM		38.40				
								38.40			
							CHECK TOTAL	38.40			
32235	OPTIMUM		0001		INV	01/27/2026	122325029		146745	145590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55416			HARBOR	TELECOM		25.21				
								25.21			
							CHECK TOTAL	25.21			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2523 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
32235	OPTIMUM		0001		INV	01/27/2026	121625011		146746	145591	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			187.89				
								187.89			
							CHECK TOTAL	187.89			
10839	PAGANO, KATHLEEN		0000	250072	INV	01/27/2026	2025-12		146600	145436	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CENPROGRAMS			120.00				
								120.00			
							CHECK TOTAL	120.00			
160610	PSEGLI		0001		INV	01/27/2026	123025160		146743	145588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			9,832.94				
								9,832.94			
							CHECK TOTAL	9,832.94			
180553	RHA RESTAURANT CORP.		0000	250023	INV	01/27/2026	2025-12		146768	145615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54310		SENIOR CENFOOD			17,086.50				
								17,086.50			
							CHECK TOTAL	17,086.50			
70275	RICHNER COMMUNICATION		0000		INV	01/27/2026	CL00245547		146601	145437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55425		CITY HALL LEGAL NOTE			105.00				
								105.00			
70275	RICHNER COMMUNICATION		0000		INV	01/27/2026	CL00245549		146613	145449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55425		CITY HALL LEGAL NOTE			255.00				
								255.00			
							CHECK TOTAL	360.00			
10153	SCHWAB ACTUARIAL SERV		0000		INV	01/27/2026	12312025		146733	145578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1310 55438		FINANCE CONTRACTS			3,900.00				
								3,900.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2523 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
						CHECK TOTAL	3,900.00			
10962	SENIOR UMBRELLA NETWO	0000		INV	01/27/2026	01186		146754	145600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55410		DAY CARE	MEMBERSHIP		150.00				
							150.00			
						CHECK TOTAL	150.00			
11115	STERICYCLE INC.	0001		INV	01/27/2026	8013007905		146610	145446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		77.13				
							77.13			
						CHECK TOTAL	77.13			
11298	KM PRINTING, LLC	0000	250446	INV	01/27/2026	121329		146717	145561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			318.00				
							318.00			
						CHECK TOTAL	318.00			
201950	TYLER TECHNOLOGIES, I	0000	250001	INV	01/27/2026	045-549465		146723	145567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		700.00				
							700.00			
						CHECK TOTAL	700.00			
96	INVOICES					WARRANT TOTAL	1,148,054.46			
						CASH ACCOUNT BALANCE				
							1,148,054.46			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2523 01/27/2026
 DUE DATE: 01/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	2,446.15 -2,276.46
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	341.00 5,341.44
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 - PUBLICATIONS & LEGAL	360.00 -2,970.60
A	A1310	FINANCE DEPARTMENT	A -01-1310-42770 - MISCELLANEOUS REVENUE	145,795.79 0.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	3,900.00 -3,884.84
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 - TECHNICAL SERVICES	700.00 368.81
A	A1410	CITY CLERK	A -01-1410-51253 - DOG LICENSING NYS EXP	27.00 49.00
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	2,000.00 -53,414.64
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	0.00 -1,584.04
A	A1930	JUDGEMENTS & CLAIMS	A -01-1930-55950 - TAX REFUNDS	17,593.00 32,481.64
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	318.00 -3,648.04
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	187.89 -8,339.23
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	8,934.84 -40,363.69
A	A3120	POLICE DEPARTMENT	A -03-3120-55442 - TRAINING EXPENSES	7,038.00 730.96
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	51.00 -2,218.32
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 - EQUIPMENT REPLACEMENT	897.88 3,141.55
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	254.37 -8,064.04
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 - GENERAL SUPPLIES	304.49 1,480.07
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	2,887.51 1,265.54
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	249.90 -1,751.27
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 - FIRE CHIEF'S EXPENSE	230.00 1,363.10
A	A3410	FIRE DEPARTMENT	A -03-3410-55855 - UNIFORM	664.65 1,209.88
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 - MEDICAL SUPPLIES	6,305.10 1,935.89
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55416 - TELECOMMUNICATIONS	38.40 171.39
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 - CONTRACTUAL SERVICES	122.88 66,712.25
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55855 - UNIFORM	145.96 -448.74
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 - AUTO SUPPLIES	699.32 4,470.74
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 - GENERAL SUPPLIES	9,809.35 -11,715.66
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 - UTILITIES STREET LIGH	9,832.94 -25,845.10
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55446 - SAFETY EQUIPMENT	153.08 1,518.58
A	A5142	SNOW REMOVAL	A -05-5142-54324 - GENERAL SUPPLIES	32,367.47 -43,756.26
A	A5720	HARBOR PATROL	A -05-5720-55416 - TELECOMMUNICATIONS	25.21 1,049.30
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 - FOOD	17,086.50 7,939.24
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 - CONTRACTUAL PROGRAMS	120.00 1,769.89
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55410 - MEMBERSHIP FEES	150.00 260.00
A	A7050	YOUTH BUREAU	A -07-7050-55448 - COMPREHENSIVE YOUTH P	599.85 14,116.80
A	A7180	GOLF COURSE	A -07-7180-55429 - GOLF CART REPAIR/MAIN	10,641.03 -9,412.61
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57169 - UNEMPLOYMENT	775.90 8,363.99

FUND TOTAL

284,054.46

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000 BALANCE .00

H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2410	GENERAL REQUIREMENTS	4,250.00	25,668.10
H	H7180	GOLF	H -07-7180-52230 -2556	EQUIPMENT REPLACEMENT	859,750.00	250,000.00
FUND TOTAL					864,000.00	

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL					1,148,054.46	
GRAND TOTAL					1,148,054.46	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2523 01/27/2026
 DUE DATE: 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145436	10839 PAGANO, KATHLEEN	146600	2025-12	250072	INV	01/27/2026	120.00	LINE DANCE INSTRUCTIO
145437	70275 RICHNER COMMUNICATIONS, I	146601	CL00245547		INV	01/27/2026	105.00	LEGAL NOTICE
145439	40008 D & R AUTOMOTIVE	146603	76415		INV	01/27/2026	27.00	EMISSION TEST
145441	20090 BIG VALLEY NURSERY	146605	201940		INV	01/27/2026	75.98	SAW BLADE
145443	11147 FUN EXPRESS LLC	146607	74031594902ADJ	250464	INV	01/27/2026	0.33	DECORATIONS FOR MILK
145444	143496 DEPARTMENT OF AGRICULTURE	146608	DECEMBER 2025		INV	01/27/2026	27.00	DEC 2025 DOG FEES
145445	59007 EMERGENCY RESPONDER PROD	146609	12312570		INV	01/27/2026	145.96	UNIFORM
145446	11115 STERICYCLE INC.	146610	8013007905		INV	01/27/2026	77.13	HAZARD WASTE REMOVAL
145447	10210 J.V.R. CAR WASH	146611	DEC PD		INV	01/27/2026	264.00	PD CAR WASH DECEMBER
145448	10210 J.V.R. CAR WASH	146612	DEC AUX		INV	01/27/2026	24.00	AUX DEC CAR WASHES
145449	70275 RICHNER COMMUNICATIONS, I	146613	CL00245549		INV	01/27/2026	255.00	LEGAL NOTICE
145450	80045 HAROLD'S AUTO TRUCK	146614	DJH1745		INV	01/27/2026	5,350.38	ACCIDENT REPAIR
145452	10130 LANGUAGE LINE SOLUTIONS	146615	11749483		INV	01/27/2026	18.50	INTERPRETATION
145453	10130 LANGUAGE LINE SOLUTIONS	146616	11707041		INV	01/27/2026	8.75	INTERPRETATION
145454	10130 LANGUAGE LINE SOLUTIONS	146617	11820730		INV	01/27/2026	18.50	INTERPRETATION
145457	81113 HENRY SCHEIN, INC.	146618	51230112	250088	INV	01/27/2026	5,062.69	PURCHASE OF MEDICATIO
145458	81113 HENRY SCHEIN, INC.	146619	51230113	250088	INV	01/27/2026	35.03	PURCHASE OF MEDICATIO
145459	81113 HENRY SCHEIN, INC.	146620	51324395	250088	INV	01/27/2026	70.50	PURCHASE OF MEDICATIO
145460	81113 HENRY SCHEIN, INC.	146621	51404747	250088	INV	01/27/2026	118.00	PURCHASE OF MEDICATIO
145461	81113 HENRY SCHEIN, INC.	146622	51406135	250088	INV	01/27/2026	236.00	PURCHASE OF MEDICATIO
145462	81113 HENRY SCHEIN, INC.	146623	51446629	250088	INV	01/27/2026	118.00	PURCHASE OF MEDICATIO
145463	81113 HENRY SCHEIN, INC.	146624	51472233	250088	INV	01/27/2026	25.06	PURCHASE OF MEDICATIO
145464	81113 HENRY SCHEIN, INC.	146625	50722809	250088	INV	01/27/2026	92.96	PURCHASE OF MEDICATIO
145465	81113 HENRY SCHEIN, INC.	146626	50458676	250088	INV	01/27/2026	221.46	PURCHASE OF MEDICATIO
145466	81113 HENRY SCHEIN, INC.	146627	50522301	250088	INV	01/27/2026	285.56	PURCHASE OF MEDICATIO
145467	81113 HENRY SCHEIN, INC.	146628	50241233	250088	INV	01/27/2026	39.84	PURCHASE OF MEDICATIO
145485	10752 AUTOMOTIVE UNLIMITED	146646	379505		INV	01/27/2026	47.99	CASE OIL
145486	10752 AUTOMOTIVE UNLIMITED	146647	393543		INV	01/27/2026	47.99	EMISSIONS PURGE SOLEN
145487	10752 AUTOMOTIVE UNLIMITED	146648	393612		INV	01/27/2026	85.00	CABLE
145488	10752 AUTOMOTIVE UNLIMITED	146649	394358		INV	01/27/2026	66.99	OIL PRESSURE GAUGE SW
145489	10752 AUTOMOTIVE UNLIMITED	146650	395124		INV	01/27/2026	6.95	CAPSULE
145490	10752 AUTOMOTIVE UNLIMITED	146651	395123		INV	01/27/2026	107.98	BLOWER MOTOR/ELECTRIC
145491	10752 AUTOMOTIVE UNLIMITED	146652	361504		CRM	01/27/2026	-106.48	CREDIT
145492	10752 AUTOMOTIVE UNLIMITED	146653	357957		CRM	01/27/2026	-61.40	CREDIT
145493	10752 AUTOMOTIVE UNLIMITED	146654	391560		CRM	01/27/2026	-36.00	CREDIT
145495	80045 HAROLD'S AUTO TRUCK	146656	DJH733		INV	01/27/2026	100.00	LABOR
145496	80045 HAROLD'S AUTO TRUCK	146657	DJH1734		INV	01/27/2026	50.00	PARTS/LABOR
145497	80045 HAROLD'S AUTO TRUCK	146658	DJH1737		INV	01/27/2026	45.00	LABOR
145498	80045 HAROLD'S AUTO TRUCK	146659	DJH1732		INV	01/27/2026	165.00	PARTS/LABOR
145499	80045 HAROLD'S AUTO TRUCK	146660	DJH1735		INV	01/27/2026	335.00	PARTS/LABOR

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2523 01/27/2026
DUE DATE: 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145500	80045 HAROLD'S AUTO TRUCK	146661	DJH1736		INV	01/27/2026	102.00	PARTS/LABOR
145501	80045 HAROLD'S AUTO TRUCK	146662	DJH1738		INV	01/27/2026	125.00	PARTS/LABOR
145502	80045 HAROLD'S AUTO TRUCK	146663	DJH1741		INV	01/27/2026	184.25	PARTS/LABOR
145503	80045 HAROLD'S AUTO TRUCK	146664	DJH1740		INV	01/27/2026	35.00	LABOR
145504	80045 HAROLD'S AUTO TRUCK	146665	DJH1739		INV	01/27/2026	1,270.90	PARTS/LABOR
145505	80045 HAROLD'S AUTO TRUCK	146666	DJH1742		INV	01/27/2026	110.00	PARTS/LABOR
145506	80045 HAROLD'S AUTO TRUCK	146667	DJH1743		INV	01/27/2026	90.00	PARTS/LABOR
145507	80045 HAROLD'S AUTO TRUCK	146668	DJH1744		INV	01/27/2026	117.00	PARTS/LABOR
145508	80045 HAROLD'S AUTO TRUCK	146669	DJH1746		INV	01/27/2026	244.57	PARTS/LABOR
145509	80045 HAROLD'S AUTO TRUCK	146670	DJH1710		INV	01/27/2026	75.00	LABOR
145510	80045 HAROLD'S AUTO TRUCK	146671	DJH1711		INV	01/27/2026	139.50	PARTS
145511	141260 NASSAU COUNTY TREASURER	146672	GC2025-4		INV	01/27/2026	145,795.79	RESIDENT TUITION CHAR
145512	143586 NYS DEPT OF LABOR	146673	2025 Q4		INV	01/27/2026	775.90	UNEMPLOYMENT 4Q 2025
145554	144580 NICK'S AUTO REPAIR	146710	134,063		INV	01/27/2026	449.98	REPAIRS 5200
145555	80101 HARVEST POWER SOLUTIONS,	146711	110	250037	INV	01/27/2026	254.37	SOLAR PANEL ELECTRIC
145556	70146 GLEN COVE CDA	146712	071299		INV	01/27/2026	2,446.15	GRAND ADMIN SALARY DE
145558	11317 HOFFMAN INTERNATIONAL, IN	146714	N14610	250226	INV	01/27/2026	1,158.41	REPAIRS AND PARTS FOR
145559	11317 HOFFMAN INTERNATIONAL, IN	146715	N14610A		INV	01/27/2026	2,937.82	REPAIRS ON SKID STEER
145560	11317 HOFFMAN INTERNATIONAL, IN	146716	N14466		INV	01/27/2026	6,544.80	REPAIRS
145561	11298 KM PRINTING, LLC	146717	121329	250446	INV	01/27/2026	318.00	PURCHASE OF PD LETTER
145562	100258 JUREK BROTHERS, INC.	146718	44586	250202	INV	01/27/2026	7,038.00	PURCHASE OF AMMUNITIO
145564	120255 LIRO ENGINEERS, INC.	146720	242420302	250296	INV	01/27/2026	4,250.00	ENGINEERING FOR STAIR
145565	11520 NATIONAL LAWN SPRINKLERS,	146721	261605	250389	INV	01/27/2026	859,750.00	IRRIGATION REPLACEMEN
145566	132650 MINUTEMAN PRESS	146722	62690	250438	INV	01/27/2026	341.00	PURCHASE OF ROAD PERM
145567	201950 TYLER TECHNOLOGIES, INC.	146723	045-549465	250001	INV	01/27/2026	700.00	ADDITION OF EPROCUREMENT
145569	80104 HOME DEPOT CREDIT SERVICE	146725	3722785	250017	INV	01/27/2026	29.36	PURCHASE OF BUILDING
145570	80104 HOME DEPOT CREDIT SERVICE	146726	6900746	250017	INV	01/27/2026	38.91	PURCHASE OF BUILDING
145571	80104 HOME DEPOT CREDIT SERVICE	146727	3833854	250017	INV	01/27/2026	132.24	PURCHASE OF BUILDING
145572	80104 HOME DEPOT CREDIT SERVICE	146728	1249533	250017	INV	01/27/2026	249.90	PURCHASE OF BUILDING
145573	80104 HOME DEPOT CREDIT SERVICE	146729	2567091	250017	INV	01/27/2026	179.10	PURCHASE OF BUILDING
145574	80104 HOME DEPOT CREDIT SERVICE	146730	1557651/6971878	250017	INV	01/27/2026	325.21	PURCHASE OF BUILDING
145576	80104 HOME DEPOT CREDIT SERVICE	146731	1598526	250017	INV	01/27/2026	35.99	PURCHASE OF BUILDING
145578	10153 SCHWAB ACTUARIAL SERVICES	146733	12312025		INV	01/27/2026	3,900.00	2025 GASB 75 ACTUARI
145579	11055 AMERICAN PAPER & SUPPLY C	146734	1127763		INV	01/27/2026	24.10	KNIVES FD
145580	144806 INTEGRATED WIRELESS TECH,	146735	3245		INV	01/27/2026	163.40	MICROPHONES
145581	10043 AMAZON CAPITAL SERVICES	146736	13CJ-4VWF-3KKR		INV	01/27/2026	116.99	4 PACK BIBS WITH LATC
145582	59007 EMERGENCY RESPONDER PRODU	146737	1132570		INV	01/27/2026	664.65	35 COMMENDATION BARS
145583	10266 ALPINE SOFTWARE CORP.	146738	INV-390-02391		INV	01/27/2026	2,887.51	ANNUAL SUBSCRIPTION
145584	120567 THE LOCKSMITH INC.	146739	4497		INV	01/27/2026	150.00	REPAIRED LOCK AT FH
145586	80201 HUB-DIV OF UNITED SIX COR	146741	160940		INV	01/27/2026	447.90	BACK RACK/INSTALLATIO

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2523 01/27/2026
DUE DATE: 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145587	70218 GLEN COVE PRINTERY	146742	30726		INV	01/27/2026	80.00	NEW CHIEF BUSINESS CA
145588	160610 PSEGLI	146743	123025160		INV	01/27/2026	9,832.94	5839505160
145589	32235 OPTIMUM	146744	121625014		INV	01/27/2026	38.40	07801-275344-01-4
145590	32235 OPTIMUM	146745	122325029		INV	01/27/2026	25.21	07801-371168-02-9
145591	32235 OPTIMUM	146746	121625011		INV	01/27/2026	187.89	07801-468504-01-1
145600	10962 SENIOR UMBRELLA NETWORK O	146754	01186		INV	01/27/2026	150.00	SUN OF NASSAU COUNTY
145601	80104 HOME DEPOT CREDIT SERVICE	146755	4903623	250017	INV	01/27/2026	596.16	PURCHASE OF BUILDING
145603	80104 HOME DEPOT CREDIT SERVICE	146757	3970829/2210196	250017	INV	01/27/2026	3.36	PURCHASE OF BUILDING
145604	80104 HOME DEPOT CREDIT SERVICE	146758	1342643		INV	01/27/2026	173.82	DPW SHOVELS
145605	80104 HOME DEPOT CREDIT SERVICE	146759	2210196		CRM	01/27/2026	-173.82	CREDIT
145606	80104 HOME DEPOT CREDIT SERVICE	146760	8901254/7901432	250017	INV	01/27/2026	84.81	PURCHASE OF BUILDING
145610	100610 JASPAN SCHLESINGER LLP	146763	101325		INV	01/27/2026	17,593.00	TAX CERTS
145611	45687 DEPENDABLE HYDRAULIC	146764	431507		INV	01/27/2026	9,733.37	REPAIRS TREE CHIPPER
145612	10425 ATLANTIC SALT	146765	103031		INV	01/27/2026	32,367.47	SALT
145613	11569 PHILIP MAIER	146766	2025-041		INV	01/27/2026	2,000.00	PROFESSIONAL SVCS
145615	180553 RHA RESTAURANT CORP.	146768	2025-12	250023	INV	01/27/2026	17,086.50	CATERING SERVICES CON
WARRANT TOTAL							1,148,054.46	