

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/22/2025
WARRANT: 2513V
AMOUNT: 295,438.53

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2513V 07/22/2025

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STAPLES C&C	00000	6034779594	250015	DD	07/15/2025	79.65	141254	72325	PURCHASE OF OFFICE SUPPLIES 10271
	STAPLES C&C	00000	6036325004	250015	DD	07/16/2025	207.63	141397	72320250	PURCHASE OF OFFICE SUPPLIES 10271
	W.B.MASON OFFICE	00001	254717016	250018	DD	07/15/2025	48.70	141238	72325016	PURCHASE OF WATER 10271
	SORENSEN LUMBER	00000	04024	250059	DD	07/22/2025	84.99	141406	72325024	PURCHASE OF LUMBER 10271
	W.B.MASON OFFICE	00001	254616032	250018	DD	07/15/2025	97.40	141235	72325032	PURCHASE OF WATER 10271
	FINAL GIFT USA	00000	RFP10113.I.0035		DD	07/15/2025	53.96	141215	72325035	COMMUNAL CREDIT CARD 10271
	EIGHTH STREET D	00000	2058		DD	07/15/2025	784.00	141190	72325058	POLO WITH EMBROIDERY 10271
	W.B.MASON OFFICE	00001	2540224072	250018	DD	07/15/2025	79.00	141228	72325072	PURCHASE OF WATER 10271
	STAPLES C&C	00000	6032118089	250015	DD	07/15/2025	67.32	141247	72325089	PURCHASE OF OFFICE SUPPLIES 10271
	BLUE 360 MEDIA	00001	IN2504260095		DD	07/15/2025	470.73	141209	72325095	PENAL LAW BOOKS 10271
	WINTERS BROS.	00000	42946186	250243	DD	07/22/2025	15,607.80	141455	72325186	Operation of Transportation 230262
	WINTERS BROS.	00000	42846188-OF	250243	DD	07/22/2025	18,000.00	141451	72325188	Operation of Transportation 230262
	BARNWELL HOUSE	00000	1925202		DD	07/15/2025	102.00	141205	72325202	REPAIRS/CREDIT CARD 20044
	W.B.MASON OFFICE	00001	254612215	250018	DD	07/15/2025	29.22	141236	72325215	PURCHASE OF WATER 10271
	STAPLES C&C	00000	6031292292		DD	07/15/2025	473.63	141244	72325292	JANITORIAL SUPPLIES 10271
	W.B.MASON OFFICE	00001	255064168/CM3818941	250018	DD	07/15/2025	99.90	141225	72325324	PURCHASE OF WATER 10271
	WINTERS BROS.	00000	34846188	250243	DD	07/22/2025	3,338.45	141462	72325348	Operation of Transportation 230262
	BOUNCE!	00000	43,409	250239	DD	07/15/2025	2,400.00	141231	72325409	Summer Camp Trip 20129
	BARNWELL HOUSE	00000	1924702		DD	07/15/2025	243.84	141204	72325420	LOOP BUS 20044
	S&S WORLDWIDE INC	00001	in101625573	250311	DD	07/15/2025	1,416.05	141202	72325436	Summer Camp Supplies 10070
	WINTERS BROS.	00000	4620451	250243	DD	07/15/2025	80,513.45	141222	72325438	Operation of Transportation 230262
	W.B.MASON OFFICE	00001	254077449	250018	DD	07/15/2025	146.10	141239	72325449	PURCHASE OF WATER 10271
	WINTERS BROS.	00000	4620450	250243	DD	07/15/2025	5,184.95	141221	72325450	Operation of Transportation 230262
	WINTERS BROS.	00000	4620451-OF	250243	DD	07/15/2025	18,000.00	141223	72325451	Operation of Transportation 230262
	WINTERS BROS.	00000	4620454	250243	DD	07/15/2025	8,127.02	141216	72325454	Operation of Transportation 230262
	W.B.MASON OFFICE	00001	254014486	250016	DD	07/15/2025	43.32	141226	72325486	PURCHASE OF OFFICE SUPPLIES 10271
	WINTERS BROS.	00000	4620492	250243	DD	07/15/2025	16,240.73	141220	72325492	Operation of Transportation 230262
	STAPLES C&C	00000	6034550511		DD	07/15/2025	31.90	141207	72325511	CAMP SUPPLIES 10271
	W.B.MASON OFFICE	00001	254624516	250018	DD	07/15/2025	79.00	141229	72325516	PURCHASE OF WATER 10271
	BRIGHT GUARD HOME	00001	1520	250278	DD	07/15/2025	5,280.00	141219	72325520	SUNSCREEN DISPENSER 10271
	POLISINELLO LUBR	00000	261525		DD	07/15/2025	1,210.95	141211	72325525	LUBRICANTS 11428
	W.B.MASON OFFICE	00001	255272541/CM38467791	250018	DD	07/15/2025	99.90	141203	72325541	PURCHASE OF WATER 10271
	SORENSEN LUMBER	00000	04556	250059	DD	07/22/2025	15.96	141407	72325556	PURCHASE OF LUMBER 10271
	STAPLES C&C	00000	6031657617/CM6032493	250015	DD	07/15/2025	90.17	141245	72325566	PURCHASE OF OFFICE SUPPLIES 10271
	STAPLES C&C	00000	6035144585		DD	07/15/2025	43.49	141206	72325585	BIKE PARADE 10271
	LAWSON PRODUCTS	00001	9312544600		DD	07/15/2025	10.70	141217	72325600	QUICK LINK 120135
	A+ GRAPHICS & S	00000	10611		DD	07/15/2025	290.00	141214	72325611	BILLBOARD ISLAND 10456
	WINTERS BROS.	00000	42846188	250243	DD	07/22/2025	79,919.39	141458	72325618	Operation of Transportation 230262
	A+ GRAPHICS & S	00000	10631		DD	07/15/2025	72.00	141212	72325631	ADOPT A SPOT SIGN 10456
	A+ GRAPHICS & S	00000	10632		DD	07/15/2025	145.00	141213	72325650	BILLBOARD 10456

CITY OF GLEN COVE



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Paid Invoice List

WARRANT: 2513V 07/22/2025

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BYRNE & SON IRR	00000	17654		DD	07/15/2025	11,640.00	141232	72325654	IRRIGATION PARTS 1448
	W.B.MASON OFFIC	00001	254320664	250018	DD	07/15/2025	73.05	141234	72325664	PURCHASE OF WATER 1448
	SORENSEN LUMBER	00000	04675		DD	07/15/2025	1,865.95	141410	72325675	SUPPLIES FOR AIR 100
	W.B.MASON OFFIC	00001	254202681	250018	DD	07/15/2025	48.70	141241	72325681	PURCHASE OF WATER 1448
	UNITED STEEL PR	00000	216689	250116	DD	07/22/2025	400.00	141418	72325689	PREVENTATIVE MAINT 1448
	BARNWELL HOUSE	00000	1924701		DD	07/15/2025	708.60	141218	72325701	TIRES 20044
	STAPLES C&C	00000	6034720713	250015	DD	07/15/2025	11.52	141251	72325713	PURCHASE OF OFFICE 1448
	STAPLES C&C	00000	6034720715	250015	DD	07/15/2025	60.20	141252	72325715	PURCHASE OF OFFICE 1448
	W.B.MASON OFFIC	00001	254685716	250018	DD	07/15/2025	146.10	141233	72325716	PURCHASE OF WATER 1448
	STAPLES C&C	00000	6034720717	250015	DD	07/15/2025	324.51	141253	72325717	PURCHASE OF OFFICE 1448
	STAPLES C&C	00000	6034125720	250015	DD	07/15/2025	158.64	141248	72325720	PURCHASE OF OFFICE 1448
	COMMUN ANALYSIS	00000	56771	250042	DD	07/16/2025	500.00	141395	72325771	MONTHLY TELEPHONE 1448
	EAST COAST EMER	00000	503777	250177	DD	07/15/2025	1,098.91	141208	72325777	PURCHASE OF CEILING 1448
	W.B.MASON OFFIC	00001	254239783	250018	DD	07/15/2025	38.96	141237	72325783	PURCHASE OF WATER 1448
	WINTERS BROS.	00000	427461808	250243	DD	07/22/2025	9,938.17	141448	72325808	Operation of Tran 230262
	COMMUN ANALYSIS	00000	56838	250313	DD	07/22/2025	385.00	141431	72325838	Networking Additi 31100
	LI SANITATION E	00000	48852		DD	07/22/2025	8,397.39	141415	72325852	REPAIRS TO SWEEP 1448
	SORENSEN LUMBER	00000	03875	250059	DD	07/15/2025	166.97	141404	72325875	PURCHASE OF LUMBER 1448
	SORENSEN LUMBER	00000	03899	250059	DD	07/22/2025	22.99	141405	72325899	PURCHASE OF LUMBER 1448
	LAWSON PRODUCTS	00001	9312552917		DD	07/15/2025	64.98	141227	72325917	PARTS 120135
	STAPLES C&C	00000	6034417958	250015	DD	07/15/2025	60.78	141250	72325958	PURCHASE OF OFFICE 1448
	SORENSEN LUMBER	00000	03994	250059	DD	07/15/2025	70.57	141413	72325994	PURCHASE OF LUMBER 1448
	STAPLES C&C	00000	6032118088	250015	DD	07/15/2025	28.24	141246	72525088	PURCHASE OF OFFICE 1448
TOTAL FOR CASH ACCOUNT:A 12007							295,438.53			