

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/26/2025
WARRANT: 2514V
AMOUNT: 81,900.69

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2514V 08/26/2025

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SORENSEN LUMBER	00000	105606		DD	08/26/2025	81.99	142195	82725	MAINTENANCE SUPPLIES 192100
	SORENSEN LUMBER	00000	104874	250059	DD	08/26/2025	15.99	142172	5725874	PURCHASE OF LUMBER 192100
	BIDNET DIRECT	00001	SSC-282010	250354	DD	08/26/2025	1,500.00	141981	82725010	CONTRACT MANAGEMENT 192100
	LAWSON PRODUCTS	00001	9312706023		DD	08/26/2025	1,147.18	142205	82725023	MAINTENANCE SUPPLIES 192100
	STAPLES C&C	00000	6035482030	250015	DD	08/26/2025	445.69	142011	82725030	PURCHASE OF OFFICE 192100
	SORENSEN LUMBER	00000	105047	250059	DD	08/26/2025	36.99	142176	82725047	PURCHASE OF LUMBER 192100
	W.B.MASON OFFIC	00001	255862063	250018	DD	08/26/2025	146.10	141998	82725063	PURCHASE OF WATER 192100
	W.B.MASON OFFIC	00001	255801076	250018	DD	08/26/2025	99.90	142209	82725076	PURCHASE OF WATER 192100
	STAPLES C&C	00000	6036814085		DD	08/26/2025	231.92	141686	82725085	SUPPLIES 10271
	STAPLES C&C	00000	6036814086		DD	08/26/2025	181.50	141688	82725086	SUPPLIES 10271
	LI SANITATION E	00000	49118		DD	08/26/2025	1,036.56	141978	82725118	PARTS 122025
	EIGHTH STREET D	00000	2120		DD	08/26/2025	125.00	142207	82725120	UNIFORM SHIRT 192100
	SORENSEN LUMBER	00000	104150	250059	DD	08/26/2025	74.91	142197	82725150	PURCHASE OF LUMBER 192100
	W.B.MASON OFFIC	00001	255720167	250018	DD	08/26/2025	48.70	141995	82725167	PURCHASE OF WATER 192100
	SORENSEN LUMBER	00000	105200	250059	DD	08/26/2025	18.99	142168	82725200	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	106229	250059	DD	08/26/2025	22.90	142166	82725229	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	105233	250059	DD	08/26/2025	26.00	142182	82725233	PURCHASE OF LUMBER 192100
	STAPLES C&C	00000	6038854240	250015	DD	08/26/2025	30.24	142302	82725240	PURCHASE OF OFFICE 192100
	STAPLES C&C	00000	6038854241	250015	DD	08/26/2025	176.36	142212	82725241	PURCHASE OF OFFICE 192100
	W.B.MASON OFFIC	00001	255393244	250018	DD	08/26/2025	48.70	141999	82725244	PURCHASE OF WATER 192100
	FAST FUNDAMENTA	00000	1255	250209	DD	08/26/2025	3,700.00	142230	82725255	Summer Camp Trip 11377
	SORENSEN LUMBER	00000	105264	250059	DD	08/26/2025	6.90	142178	82725264	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	4288		DD	08/26/2025	23.99	141680	82725288	PARTS 192100
	W.B.MASON OFFIC	00001	255599298	250018	DD	08/26/2025	19.48	142000	82725298	PURCHASE OF WATER 192100
	SORENSEN LUMBER	00000	105305	250059	DD	08/26/2025	36.17	142180	82725305	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	105311	250059	DD	08/26/2025	28.98	142190	82725311	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	105343	250059	DD	08/26/2025	28.46	142183	82725343	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	105344	250059	DD	08/26/2025	6.99	142184	82725344	PURCHASE OF LUMBER 192100
	W.B.MASON OFFIC	00001	255448351	250016	DD	08/26/2025	151.80	142021	82725351	PURCHASE OF OFFICE 192100
	W.B.MASON OFFIC	00001	255125356	250018	DD	08/26/2025	73.05	141993	82725356	PURCHASE OF WATER 192100
	STAPLES C&C	00000	6037202357	250015	DD	08/26/2025	98.31	142299	82725357	PURCHASE OF OFFICE 192100
	AMF BOWLING CEN	00000	242-14375	250131	DD	08/26/2025	2,293.20	141986	82725375	Summer Camp Trip 10304
	SORENSEN LUMBER	00000	105406	250059	DD	08/26/2025	13.98	142185	82725406	PURCHASE OF LUMBER 192100
	BOUNCE!	00000	43,410	250239	DD	08/26/2025	1,176.00	141678	82725410	Summer Camp Trip 20129
	SORENSEN LUMBER	00000	105413	250059	DD	08/26/2025	13.98	142191	82725413	PURCHASE OF LUMBER 192100
	SORENSEN LUMBER	00000	105414	250059	DD	08/26/2025	40.80	142186	82725414	PURCHASE OF LUMBER 192100
	COMMUN ANALYSIS	00000	56416	250042	DD	08/26/2025	500.00	141987	82725416	MONTHLY TELEPHONE 192100
	W.B.MASON OFFIC	00001	255653424	250016	DD	08/26/2025	577.70	141980	82725424	PURCHASE OF OFFICE 192100
	W.B.MASON OFFIC	00001	255237427	250018	DD	08/26/2025	48.70	141997	82725427	PURCHASE OF WATER 192100
	SORENSEN LUMBER	00000	105440		DD	08/26/2025	1,725.00	142192	82725440	RAIL ROAD TIES 192100

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CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SORENSEN LUMBER	00000	105467		DD	08/26/2025	59.88	142203	82725467	WASP SPRAY	192100
	W.B.MASON OFFIC	00001	255601491	250018	DD	08/26/2025	99.90	142007	82725491	PURCHASE OF WATER	10271
	SORENSEN LUMBER	00000	105497		DD	08/26/2025	81.99	142196	82725497	MAINTENANCE SUPPLIES	10271
	W.B.MASON OFFIC	00001	255867514	250018	DD	08/26/2025	3.95	141989	82725514	PURCHASE OF WATER	10271
	STAPLES C&C	00000	6036735525		DD	08/26/2025	1.57	141687	82725525	SUPPLIES	10271
	STAPLES C&C	00000	6036735529		DD	08/26/2025	19.17	141684	82725529	CAMP SUPPLIES	10271
	STAPLES C&C	00000	6036735530		DD	08/26/2025	114.20	141682	82725530	CAMP SUPPLIES	10271
	STAPLES C&C	00000	6036735532		DD	08/26/2025	146.00	141685	82725532	SUPPLIES	10271
	STAPLES C&C	00000	6036735533	250015	DD	08/26/2025	58.26	142017	82725533	PURCHASE OF OFFICE	10271
	W.B.MASON OFFIC	00001	255752543	250016	DD	08/26/2025	43.40	142020	82725543	PURCHASE OF OFFICE	10271
	SORENSEN LUMBER	00000	104547	250059	DD	08/26/2025	13.98	142199	82725547	PURCHASE OF LUMBER	10271
	SORENSEN LUMBER	00000	105636	250059	DD	08/26/2025	8.99	142170	82725563	PURCHASE OF LUMBER	10271
	A+ GRAPHICS & S	00000	10584		DD	08/26/2025	28.00	141977	82725584	VINNIE'S ISLAND SP	10456
	SORENSEN LUMBER	00000	104585	250059	DD	08/26/2025	138.90	142198	82725585	PURCHASE OF LUMBER	10271
	SORENSEN LUMBER	00000	105600	250059	DD	08/26/2025	31.84	142181	82725600	PURCHASE OF LUMBER	10271
	SORENSEN LUMBER	00000	105602	250059	DD	08/26/2025	120.00	142173	82725602	PURCHASE OF LUMBER	10271
	STAPLES C&C	00000	6038247610	250015	DD	08/26/2025	41.00	142300	82725610	PURCHASE OF OFFICE	10271
	W.B.MASON OFFIC	00001	255448636	250018	DD	08/26/2025	99.90	142003	82725636	PURCHASE OF WATER	10271
	A+ GRAPHICS & S	00000	10654		DD	08/26/2025	115.00	141681	82725654	ISLAND VIBES SP	10456
	W.B.MASON OFFIC	00001	255359660	250018	DD	08/26/2025	48.70	141996	82725660	PURCHASE OF WATER	10271
	A+ GRAPHICS & S	00000	10662		DD	08/26/2025	1,282.00	141985	82725662	LETTERING/GRAPHIC	10456
	LAWSON PRODUCTS	00001	9312698673		DD	08/26/2025	383.74	142206	82725673	FILE BELTS	120135
	SORENSEN LUMBER	00000	105682	250059	DD	08/26/2025	30.50	142175	82725682	PURCHASE OF LUMBER	10271
	W.B.MASON OFFIC	00001	255154684	250018	DD	08/26/2025	146.10	141992	82725684	PURCHASE OF WATER	10271
	A+ GRAPHICS & S	00000	10696		DD	08/26/2025	18.75	142231	82725696	LAWN SIGNS	10456
	STAPLES C&C	00000	6034479715	250015	DD	08/26/2025	495.20	142009	82725715	PURCHASE OF OFFICE	10271
	SORENSEN LUMBER	00000	104738	250059	DD	08/26/2025	13.99	142200	82725738	PURCHASE OF LUMBER	10271
	COMMUN ANALYSIS	00000	56752		DD	08/26/2025	515.00	141982	82725752	NETWORK CABLING	10120
	SORENSEN LUMBER	00000	104770	250059	DD	08/26/2025	19.98	142201	82725770	PURCHASE OF LUMBER	10271
	EAST END BLINDS	00000	4778		DD	08/26/2025	225.00	142232	82725778	SERVICE CALL	10894
	SORENSEN LUMBER	00000	104785	250059	DD	08/26/2025	53.93	142187	82725785	PURCHASE OF LUMBER	10271
	SORENSEN LUMBER	00000	107912	250059	DD	08/26/2025	17.98	142188	82725791	PURCHASE OF LUMBER	10271
	W.B.MASON OFFIC	00001	255928807	250018	DD	08/26/2025	79.00	141988	82725807	PURCHASE OF WATER	10271
	STAPLES C&C	00000	6036390818	250015	DD	08/26/2025	2.93	142014	82725818	PURCHASE OF OFFICE	10271
	STAPLES C&C	00000	6036390819	250015	DD	08/26/2025	103.12	142015	82725819	PURCHASE OF OFFICE	10271
	STAPLES C&C	00000	6036390820	250015	DD	08/26/2025	26.11	142016	82725820	PURCHASE OF OFFICE	10271
	STAPLES C&C	00000	6036390821		DD	08/26/2025	193.82	142211	82725821	CAMP SUPPLIES	10271
	ALZHEIMER'S FOU	00000	64360520260831		DD	08/26/2025	300.00	141979	82725831	MEMBERSHIP FEE	1427
	W.B.MASON OFFIC	00001	256010833	250016	DD	08/26/2025	93.21	142204	82725833	PURCHASE OF OFFICE	10271
	SORENSEN LUMBER	00000	104839	250059	DD	08/26/2025	61.80	142167	82725839	PURCHASE OF LUMBER	10271

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CASH ACCOUNT: A		12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SORENSEN LUMBER	00000	104859		DD	08/26/2025	1,632.00	142171	82725859	12 6x6 TREATED
	STAPLES C&C	00000	6038696861	250015	DD	08/26/2025	38.61	142304	82725861	PURCHASE OF OFFICE
	COMMUN ANALYSIS	00000	56868	250042	DD	08/26/2025	500.00	141984	82725868	MONTHLY TELEPHONE
	W.B.MASON OFFIC	00001	255983892	250018	DD	08/26/2025	99.90	142210	82725892	PURCHASE OF WATER
	SORENSEN LUMBER	00000	103898	250059	DD	08/26/2025	34.99	141514	82725898	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	105903		DD	08/26/2025	145.99	142233	82725903	SUPPLIES
	DENOYER CHEVRO	00000	N44912	250340	DD	08/26/2025	56,719.00	141676	82725912	2024 Chevrolet Ta
	SORENSEN LUMBER	00000	105914	250059	DD	08/26/2025	47.99	142177	82725914	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	104916	250059	DD	08/26/2025	33.66	142174	82725916	PURCHASE OF LUMBER
	W.B.MASON OFFIC	00001	255689917	250018	DD	08/26/2025	48.70	141994	82725917	PURCHASE OF WATER
	SORENSEN LUMBER	00000	104920	250059	DD	08/26/2025	47.99	142189	82725920	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	105929	250059	DD	08/26/2025	684.75	142179	82725929	PURCHASE OF LUMBER
	OUTBACK PORT TO	00000	145990	250219	DD	08/26/2025	125.00	142202	82725990	RENTAL OF PORTA
	STAPLES C&C	00000	6036254993	250015	DD	08/26/2025	294.23	142013	82725993	PURCHASE OF OFFICE
	SORENSEN LUMBER	00000	2898		DD	08/26/2025	51.98	141679	827252898	PARTS
TOTAL FOR CASH ACCOUNT: A		12007					81,900.69			