

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/24/2025
WARRANT: 2515V
AMOUNT: 393,491.37

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2515V 09/24/2025

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EMPIRE ADVENTUR	00000	114802004	250163	DD	09/24/2025	1,402.51	142574	92525004	SUMMER CAMP TRIP
	CLINICAL CLEAN	00000	12027		DD	09/24/2025	418.00	142668	92525027	AMBULANCE STERIL
	JACK DOHENY CO.	00001	269085	250290	DD	09/24/2025	134,501.56	142686	92525085	**Emergency** Rep
	SORENSEN LUMBER	00000	106125	250059	DD	09/24/2025	18.96	142784	92525125	PURCHASE OF LUMBER
	W.B.MASON OFFIC	00001	256445150	250018	DD	09/24/2025	101.20	142693	92525150	PURCHASE OF WATER
	WINTERS BROS.	00000	842-4618-0	250243	DD	09/24/2025	81,311.40	142571	92525180	Operation of Tran
	WINTERS BROS.	00000	843-4618-2	250243	DD	09/24/2025	10,048.51	142569	92525182	Operation of Tran
	WINTERS BROS.	00000	843-4618-8	250243	DD	09/24/2025	16,752.60	142572	92525188	Operation of Tran
	LAWSON PRODUCTS	00001	9312774206		DD	09/24/2025	5.34	142780	92525206	HEX CAP SCREW
	SORENSEN LUMBER	00000	106255	250059	DD	09/24/2025	14.97	142786	92525255	PURCHASE OF LUMBER
	EMPIRE ADVENTUR	00000	115141263	250163	DD	09/24/2025	774.75	142575	92525263	SUMMER CAMP TRIP
	SORENSEN LUMBER	00000	106274	250059	DD	09/24/2025	63.89	142787	92525274	PURCHASE OF LUMBER
	DENOYER CHEVRO	00000	N45288	250351	DD	09/24/2025	67,995.86	142559	92525288	2024 Chevrolet Si
	W.B.MASON OFFIC	00001	256571339	250018	DD	09/24/2025	101.20	142694	92525339	PURCHASE OF WATER
	BARNWELL HOUSE	00000	1948344		DD	09/24/2025	1,237.60	142678	92525344	TIRE/REPAIRS
	STAPLES C&C	00000	6040006929	250015	DD	09/24/2025	169.98	142684	92525360	PURCHASE OF OFFICE
	BEE REPORTING A	00000	60361		DD	09/24/2025	350.00	142779	92525361	ZBA MEETING
	SORENSEN LUMBER	00000	05371		DD	09/24/2025	31.94	142564	92525371	SUPPLIES
	LAWSON PRODUCTS	00001	9312737405		DD	09/24/2025	35.50	142680	92525405	ANCHORS
	UNITED STEEL PR	00000	217419	250117	DD	09/24/2025	5,002.47	142682	92525419	OVERHEAD & ROOF
	SORENSEN LUMBER	00000	106428	250059	DD	09/24/2025	44.91	142789	92525428	PURCHASE OF LUMBER
	A+ GRAPHICS & S	00000	10435	250167	DD	09/24/2025	10,500.00	142570	92525435	ALUMINUM SIGNS
	W.B.MASON OFFIC	00001	256259495	250018	DD	09/24/2025	101.20	142692	92525495	PURCHASE OF WATER
	BARNWELL HOUSE	00000	1950509		DD	09/24/2025	517.24	142781	92525509	REPLACE TIRES
	SORENSEN LUMBER	00000	04515		DD	09/24/2025	61.97	142561	92525515	SUPPLIES
	SORENSEN LUMBER	00000	106596	250059	DD	09/24/2025	301.46	142788	92525596	PURCHASE OF LUMBER
	CLINICAL CLEAN	00000	11611		DD	09/24/2025	627.00	142669	92525611	AMBULANCE STERIL
	WINTERS BROS.	00000	842-4618-0-OF	250243	DD	09/24/2025	18,000.00	142568	92525618	Operation of Tran
	SORENSEN LUMBER	00000	05664		DD	09/24/2025	24.95	142565	92525664	SUPPLIES
	A+ GRAPHICS & S	00000	10695		DD	09/24/2025	240.00	142681	92525695	LAMINATED SIGNS
	A+ GRAPHICS & S	00000	10718		DD	09/24/2025	280.00	142558	92525718	BILLBOARDS FOR
	CLINICAL CLEAN	00000	11791MC	250095	DD	09/24/2025	289.00	142677	92525791	MONTHLY SPRAY
	LAWSON PRODUCTS	00001	9312732796		DD	09/24/2025	7.38	142679	92525796	TOGGLE SCREWS
	SORENSEN LUMBER	00000	04831		DD	09/24/2025	178.98	142563	92525831	SUPPLIES
	CLINICAL CLEAN	00000	11850		DD	09/24/2025	627.00	142667	92525850	AMBULANCE STERIL
	CLINICAL CLEAN	00000	11878MC	250095	DD	09/24/2025	289.00	142673	92525878	MONTHLY SPRAY
	SORENSEN LUMBER	00000	105888	250059	DD	09/24/2025	74.95	142785	92525888	PURCHASE OF LUMBER
	EAST COAST EMER	00000	503889	240460	DD	09/24/2025	22,798.19	142566	92525889	UPFIT ON CHEVY
	POLSINELLO LUBR	00000	271918		DD	09/24/2025	1,925.95	142562	92525918	SUPPLIES
	CLINICAL CLEAN	00000	11927MC	250095	DD	09/24/2025	289.00	142676	92525927	MONTHLY SPRAY

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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	105936	250059	DD	09/24/2025	119.90	142783	92525936	PURCHASE OF LUMBER
	SORENSEN LUMBER	00000	106967	250059	DD	09/24/2025	152.85	142790	92525967	PURCHASE OF LUMBER
	COMMUN ANALYSIS	00000	56969	250042	DD	09/24/2025	500.00	142683	92525969	MONTHLY TELEPHONE
	LAWSON PRODUCTS	00001	9312458975		DD	09/24/2025	608.77	142560	92525975	MAINTENANCE MATES
	BUSINESS ELECTR	00000	431988		DD	09/24/2025	2,790.00	142557	92525988	MAINTENANCE AGREEMENT
	CLINICAL CLEAN	00000	11999	250095	DD	09/24/2025	627.00	142672	92525999	MONTHLY SPRAY AND
	CLINICAL CLEAN	00000	12027MC	250095	DD	09/24/2025	289.00	142675	925252027	MONTHLY SPRAY AND
	EAST COAST EMER	00000	503889A		DD	09/24/2025	218.14	142567	925253889	UPFIT CAR 5202
	WINTERS BROS.	00000	776-4618-0	250243	DD	09/24/2025	5,614.23	142573	925256180	Operation of Tran
	JACK DOHENY CO.	00001	269085A		DD	09/24/2025	5,055.06	142687	925259085	REPAIRS TO JET
TOTAL FOR CASH ACCOUNT: A		12007					393,491.37			