

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/09/2025
WARRANT: 2520V
AMOUNT: 2,156.46

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2520V 12/09/2025

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	6047482015/604786176	250015	DD	12/09/2025	84.24	144588	12925015	PURCHASE OF OFFICE SUPPLIES
	SORENSEN LUMBER	00000	08048		DD	12/09/2025	87.94	144593	12925048	SUPPLIES
	W.B.MASON OFFICE	00001	258360104	250018	DD	12/09/2025	146.10	144580	12925104	PURCHASE OF WHITE TUBES
	STAPLES C&C	00000	6049086614	250015	DD	12/09/2025	110.20	144592	12925438	PURCHASE OF OFFICE SUPPLIES
	SORENSEN LUMBER	00000	08450		DD	12/09/2025	18.97	144594	12925450	SUPPLIES
	STAPLES C&C	00000	6048513453	250015	DD	12/09/2025	44.56	144584	12925453	PURCHASE OF OFFICE SUPPLIES
	BRINKMANN HARDWARE	00000	117454/2		DD	12/09/2025	8.54	144578	12925454	ZIP TIES
	SORENSEN LUMBER	00000	08469		DD	12/09/2025	366.99	144595	12925469	SUPPLIES
	BRINKMANN HARDWARE	00000	117484/2		DD	12/09/2025	9.09	144579	12925484	KEYS
	SORENSEN LUMBER	00000	08486		DD	12/09/2025	164.96	144596	12925486	SUPPLIES
	W.B.MASON OFFICE	00001	245948510		DD	12/09/2025	69.80	144582	12925553	WHITE TUBES
	SORENSEN LUMBER	00000	08564		DD	12/09/2025	9.20	144597	12925564	KEYS
	W.B.MASON OFFICE	00001	245433571		DD	12/09/2025	124.50	144583	12925571	GOLF OFFICE SUPPLIES
	STAPLES C&C	00000	6048995576	250015	DD	12/09/2025	617.10	144590	12925576	PURCHASE OF OFFICE SUPPLIES
	STAPLES C&C	00000	6048995578	250015	DD	12/09/2025	101.32	144591	12925578	PURCHASE OF OFFICE SUPPLIES
	W.B.MASON OFFICE	00001	245072685		DD	12/09/2025	49.00	144581	12925685	GOLF OFFICE SUPPLIES
	W.B.MASON OFFICE	00001	258319748	250018	DD	12/09/2025	73.05	144585	12925748	PURCHASE OF WHITE TUBES
	W.B.MASON OFFICE	00001	258055992/CM4229447	250016	DD	12/09/2025	70.90	144589	12925992	PURCHASE OF OFFICE SUPPLIES
TOTAL FOR CASH ACCOUNT:A							12007	2,156.46		