CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/13/2026
WARRANT: 2522V
AMOUNT: 99,597.94

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

____

____

____

____

____

____

____

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2522V 01/13/2026

CASH ACCOUNT:	A 12007		CASH- CAP ONE - CREDIT CARD								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	BARNWELL HOUSE	00000	1667100		DD	01/13/2026	409.48	145207	11326100	TIRES	20044
	W.B.MASON OFFIC	00001	258964256	250016	DD	01/13/2026	423.16	145340	11326256	PURCHASE OF OFFIC	230555
	COMMUN ANALYSIS	00000	57276		DD	01/13/2026	660.00	145132	11326276	INSTALLED DATA CA	31100
	SORENSON LUMBER	00000	02294		DD	01/13/2026	17.97	145133	11326294	BIT/HOOK	192100
	WINTERS BROS.	00000	2332-4618-0A		DD	01/13/2026	18,000.00	145150	11326461	NOV OPERATING FEE	230262
	BARNWELL HOUSE	00000	1672474		DD	01/13/2026	409.48	145208	11326474	TIRES	20044
	STAPLES C&C	00000	6050204476	250015	DD	01/13/2026	118.40	145129	11326476	PURCHASE OF OFFIC	10271
	BRINKMANN HARDW	00000	117481/2		DD	01/13/2026	173.97	145248	11326481	GRAY TRASH CANS	11535
	BRINKMANN HARDW	00000	117486/2		DD	01/13/2026	27.54	145136	11326486	HDW CLOTH	11535
	BRINKMANN HARDW	00000	117511/2		DD	01/13/2026	10.44	145137	11326511	EXTENSION CORD	11535
	BRINKMANN HARDW	00000	117548/2		DD	01/13/2026	11.39	145138	11326548	WEAVE BLK LINER	11535
	BRINKMANN HARDW	00000	117553/2		DD	01/13/2026	67.34	145139	11326553	DRAIN OPENER/PIST	11535
	BRINKMANN HARDW	00000	117584/2	250413	DD	01/13/2026	9.48	145134	11326584	PURCHASE OF HARDW	11535
	BRINKMANN HARDW	00000	117585/2		DD	01/13/2026	23.74	145140	11326585	STL SHEET	11535
	BRINKMANN HARDW	00000	117586/2		DD	01/13/2026	38.12	145249	11326586	BUNGEE CORDS	11535
	BRINKMANN HARDW	00000	117599/2		DD	01/13/2026	9.49	145143	11326599	SURFACE BOLT	11535
	BRINKMANN HARDW	00000	117614/2		DD	01/13/2026	9.02	145141	11326614	BLU WTR CAN	11535
	WINTERS BROS.	00000	2332-4618-0	250243	DD	01/13/2026	77,286.20	145149	11326618	Operation of Tran	230262
	BRINKMANN HARDW	00000	117621/2	250413	DD	01/13/2026	2.84	145016	11326621	PURCHASE OF HARDW	11535
	BRINKMANN HARDW	00000	117628/2		DD	01/13/2026	10.60	145247	11326628	GENERAL SUPPLIES	11535
	BRINKMANN HARDW	00000	117644/2		DD	01/13/2026	31.33	145212	11326644	TIES	11535
	BRINKMANN HARDW	00000	117682/2	250413	DD	01/13/2026	15.16	145267	11326682	PURCHASE OF HARDW	11535
	W.B.MASON OFFIC	00001	258625690	250018	DD	01/13/2026	48.70	145130	11326690	PURCHASE OF WATER	230555
	STAPLES C&C	00000	6050322716	250015	DD	01/13/2026	40.99	145128	11326716	PURCHASE OF OFFIC	10271
	W.B.MASON OFFIC	00001	259021722	250481	DD	01/13/2026	685.51	145341	11326722	PURCHASE OF ICE M	230555
	W.B.MASON OFFIC	00001	259021783	250482	DD	01/13/2026	685.51	145337	11326783	PURCHASE OF ICE M	230555
	A+ GRAPHICS & S	00000	10843		DD	01/13/2026	84.00	145131	11326843	BRASS PLATES FOR	10456
	STAPLES C&C	00000	6050926885	250015	DD	01/13/2026	265.58	145343	11326885	PURCHASE OF OFFIC	10271
	SORENSON LUMBER	00000	5938		DD	01/13/2026	22.50	145209	11326938	CONCRETE	192100
TOTAL FOR CASH ACCOUNT: A	**12007**						**99,597.94**				

Report generated: 01/09/2026 14:21:43
User: Patty Antioniotti (821panto)
Program ID: apwarrnt