CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/13/2026
WARRANT: 2522W
AMOUNT: 13,107.52

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

____

____

____

____

____

____

____

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2522W 01/13/2026

CASH ACCOUNT:	Z	12000	CASH OPERATING								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	RESERVE ACCOUNT	00002	12302025-A	250024	DD	01/13/2026	5,500.00	145281	10726025	POSTAGE MACHINE R	180361
	CAPITAL ONE	00000	DECEMBER 2025		DD	01/13/2026	836.28	145283	10926283	#9202	30013
	NATIONAL GRID	00002	500175188	250458	DD	01/13/2026	6,771.24	145268	123125188	INSTALL 28' GAS S	110525
TOTAL FOR CASH ACCOUNT:Z	**12000**						**13,107.52**				