# CITY OF GLEN COVE

# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2026
WARRANT: 2523V
AMOUNT: 381.47

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

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# CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Paid Invoice List

WARRANT: 2523V 01/27/2026

| VENDOR | VENDOR NAME | REMIT | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CASH ACCOUNT:** | **A** | | **12007** | **CASH- CAP ONE - CREDIT CARD** | | | | | | | |
| | W.B.MASON OFFIC | 00001 | 259120089/CM4343370 | 250018 | DD | 01/27/2026 | 101.20 | 145470 | 12726089 | PURCHASE OF WATER | 230555 |
| | FREEDOMANDGLORY | 00001 | INV146342 | 250486 | DD | 01/27/2026 | 109.33 | 145608 | 12726342 | PURCHASE OF FLAG | 30477 |
| | W.B.MASON OFFIC | 00001 | 2591143789 | 250016 | DD | 01/27/2026 | 102.82 | 145513 | 12726360 | PURCHASE OF OFFIC | 230555 |
| | STAPLES C&C | 00000 | 6052381580 | 250015 | DD | 01/27/2026 | 68.12 | 145607 | 12726580 | PURCHASE OF OFFIC | 10271 |
| **TOTAL FOR CASH ACCOUNT:** | **A** | | **12007** | | | | **381.47** | | | | |