CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2026
WARRANT: 2602V
AMOUNT: 478.44

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: 2602V 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	259126298	260009	DD	01/27/2026	79.00	145550	12726298	PURCHASE OF WATER 230555
	FREEDOMANDGLORY	00001	INV146338	260021	DD	01/27/2026	99.99	145522	12726338	PURCHASE OF FLAG 30477
	BRINKMANN HARDW	00000	117724/2	260036	DD	01/27/2026	15.19	145646	12726724	PURCHASE OF HARDW 11537
	W.B.MASON OFFIC	00001	259100747	260009	DD	01/27/2026	3.95	145551	12726747	PURCHASE OF WATER 230555
	W.B.MASON OFFIC	00001	259321824	260046	DD	01/27/2026	280.31	145552	12726824	PURCHASE OF OFFIC 230555
TOTAL FOR CASH ACCOUNT: A 12007							**478.44**			