CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/22/2025
WARRANT: 2513W
AMOUNT: 35,358.34

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: 2513W 07/22/2025

CASH ACCOUNT:	Z	12000	CASH OPERATING								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	CAPITAL ONE	00000	MAY 2025		DD	06/30/2025	3,558.34	140171	60225111	CREDIT CARD PAYME	30013
	CHASE, RATHKOPF	00000	06/01/25	250232	DD	06/30/2025	20,000.00	140172	60325111	Monthly Legal Ser	30505
	CHASE, RATHKOPF	00000	05/31/25	250232	DD	06/30/2025	3,300.00	140170	60325123	Monthly Legal Ser	30505
	RESERVE ACCOUNT	00002	070825	250024	DD	07/17/2025	8,500.00	141481	70825527	POSTAGE MACHINE R	180361
TOTAL FOR CASH ACCOUNT:Z		**12000**					**35,358.34**				