CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/24/2025
WARRANT: 2515W
AMOUNT: 23,291.96

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

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Report generated: 09/19/2025 14:46:02
User: Patty Antioniotti (821panto)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2515W 09/24/2025

CASH ACCOUNT:	Z	12000	CASH OPERATING							
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	CAPITAL ONE	00000	091025		CRM	09/10/2025	-8.04	142579	91025202	CAP ONE ONE CC(C	30013
	CHASE, RATHKOPF	00000	91025	250232	DD	09/24/2025	20,000.00	142577	91025997	Monthly Legal Ser	30505
	CHASE, RATHKOPF	00000	091025	250232	DD	09/24/2025	3,300.00	142578	91025998	Monthly Legal Ser	30505
TOTAL FOR CASH ACCOUNT:Z	**12000**						**23,291.96**				