CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/28/2025
WARRANT: 2517W
AMOUNT: 24,823.89

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: 2517W 10/28/2025

CASH ACCOUNT:	Z	12000	CASH OPERATING								
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	CAPITAL ONE	00000	SEPTEMBER 2025		DD	10/10/2025	1,523.89	143360	10325202	CAP ONE CREDIT CA	30013
	CHASE, RATHKOPF	00000	100125		DD	10/10/2025	20,000.00	143347	100225372	LEGAL SERVICES	30505
	CHASE, RATHKOPF	00000	93025		DD	10/10/2025	3,300.00	143348	100225373	LEGAL SERVICES	30505
TOTAL FOR CASH ACCOUNT:Z		**12000**					**24,823.89**				