

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2026
WARRANT: 2523W
AMOUNT: 23,300.00

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2523W 01/27/2026

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHASE, RATHKOPF	00000	1525	250232	DD	01/27/2026	20,000.00	145471	11226621	Monthly Legal Ser 30505
	CHASE, RATHKOPF	00000	123125438	250232	DD	01/27/2026	3,300.00	145472	12726125	Monthly Legal Ser 30505
TOTAL FOR CASH ACCOUNT:Z		12000					23,300.00			