

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/26/2025
WARRANT: 2514W
AMOUNT: 228,777.68

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2514W 08/26/2025

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHASE, RATHKOPF	00000	063025	250232	DD	08/26/2025	3,300.00	141713	70725073	Monthly Legal Ser 30505
	SHERCO SERVICES	00000	25-1011	250263	DD	08/26/2025	39,598.00	141715	70725082	Removal and Insta 192458
	CHASE, RATHKOPF	00000	060125	250232	DD	08/26/2025	20,000.00	141714	70725483	Monthly Legal Ser 30505
	CAPITAL ONE	00000	71125		DD	08/26/2025	1,645.68	141720	71025333	CREDIT CARD PAYME 3
	McGOWAN, JOHN &	00000	#4		DD	08/26/2025	103,885.14	142293	71425597	ROAD & DRAINAGE 30311
	RESERVE ACCOUNT	00002	073025	250024	DD	08/26/2025	400.00	142298	80125180	POSTAGE MACHIN 19231
	CHASE, RATHKOPF	00000	073125	250232	DD	08/26/2025	3,300.00	142296	80525073	Monthly Legal Ser 30505
	CHASE, RATHKOPF	00000	080125	250232	DD	08/26/2025	20,000.00	142295	80525483	Monthly Legal Ser 30505
	CAPITAL ONE	00000	JULY 2025		DD	08/26/2025	1,606.36	142297	80525803	9202 30013
	McGOWAN, JOHN &	00000	11829W		DD	08/26/2025	35,042.50	142294	714202559	CITY STADIUM SV 30311
TOTAL FOR CASH ACCOUNT:Z		12000					228,777.68			