

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/22/2025
WARRANT: 2513U
AMOUNT: 65,866.54

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2513U 07/22/2025

CASH ACCOUNT: A 12007		CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON	00000	05/11/25-00001-23		DD	06/30/2025	385.45	140627	60235123	555-863-00001-23220061
	VERIZON	00000	05/13/25-00001-36		DD	06/30/2025	149.00	140626	60325156	156-412-485-0000120061
	PSEGLI	00001	06/02/2025-00-9		DD	06/30/2025	24,072.93	140630	61025009	0715-0002-00-9 160610
	PSEGLI	00001	06/02/2025-02-5		DD	06/30/2025	38,246.37	140629	61025025	0715-0002-02-5 160610
	PSEGLI	00001	06/02/2025-08-2		DD	06/30/2025	1,498.35	140628	61025082	0715-0002-08-2 160610
	VERIZON	00000	05/21/25-0001-09		DD	06/30/2025	107.16	140752	61125265	356-758-037-0001220061
	VERIZON	00000	05/25/25-0001-73		DD	06/30/2025	393.65	140754	61125276	251-743-242-0001220061
	PSEGLI	00001	05/20/25-50-7		DD	06/30/2025	17.84	140753	61125780	0254-2009-50-7 160610
	VERIZON WIRELES	00000	6114333809		DD	06/30/2025	995.79	140751	61325901	882620618-00002220575
TOTAL FOR CASH ACCOUNT: A		12007					65,866.54			