

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/26/2025
WARRANT: 2514U
AMOUNT: 256,978.91

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2514U 08/26/2025

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON WIRELES	00000	6118152396		DD	08/26/2025	200.05	142260	72825	242089515-00001220575
	VERIZON WIRELES	00000	162925005		DD	08/26/2025	931.46	141689	760290	486972898-00005220575
	VERIZON	00000	6725157		DD	08/26/2025	81.98	141706	7125171	854-780-716-0000220061
	PSEGLI	00001	62925870		DD	08/26/2025	3,091.51	141693	7225111	0024-1000-45-4 160610
	VERIZON	00000	61125123		DD	08/26/2025	385.45	141704	7325930	555-863-804-0001220061
	VERIZON WIRELES	00000	6113131669		DD	08/26/2025	200.05	142259	52425233	242089515-00001220575
	NATIONAL GRID	00002	06-19-25-008		DD	08/26/2025	237.99	142235	61125398	86225-83008 110525
	VERIZON	00000	52125161		DD	08/26/2025	80.88	141703	61825504	157-638-854-0001220061
	PSEGLI	00001	61625431		DD	08/26/2025	196.33	141698	61825904	0421-3000-54-2 160610
	VERIZON	00000	62825157		DD	08/26/2025	201.42	141701	62025248	156-398-365-0001220061
	T MOBILE USA	00001	52325948		DD	08/26/2025	2,299.50	141709	62025403	990265948 10147
	T MOBILE USA	00001	62525059		DD	08/26/2025	1,016.65	141710	62025405	990266059 10147
	T MOBILE USA	00001	52525459		DD	08/26/2025	923.96	141711	62025871	989512459 10147
	PSEGLI	00001	61725405		DD	08/26/2025	1,246.53	141696	62025943	0421-2003-98-4 160610
	PSEGLI	00001	61725501		DD	08/26/2025	754.80	141699	62025944	0421-2008-26-4 160610
	PSEGLI	00001	61725510		DD	08/26/2025	3,532.45	141697	62025946	0421-2029-60-9 160610
	VERIZON	00000	63125		DD	08/26/2025	371.29	141705	62025949	556-942-836-0001220061
	PSEGLI	00001	61825641		DD	08/26/2025	128.43	141700	62325535	0421-2021-23-4 160610
	VERIZON WIRELES	00000	6725007		DD	08/26/2025	348.83	141691	62525049	486972898-00007220575
	PSEGLI	00001	72325541		DD	08/26/2025	8,166.34	141694	62525868	0658-1007-41-3 160610
	VERIZON WIRELES	00000	61025001		DD	08/26/2025	200.05	141690	62725462	242089515-00001220575
	PSEGLI	00001	062925060		DD	08/26/2025	192.38	141692	70225163	0562-6005-28-3 160610
	VERIZON	00000	61325136		DD	08/26/2025	149.00	141702	70225355	156-412-485-0001220061
	NATIONAL GRID	00002	09-19-25-000		DD	08/26/2025	50.76	142236	70225386	05545-40000 110525
	NATIONAL GRID	00002	07-19-25-4005		DD	08/26/2025	69.31	142248	70225394	07556-84005 110525
	NATIONAL GRID	00002	07-19-25067		DD	08/26/2025	397.54	142237	70225429	26427-64067 110525
	NATIONAL GRID	00002	07-19-25-002		DD	08/26/2025	165.80	142241	70225504	53562-06002 110525
	NATIONAL GRID	00002	07-19-25-001		DD	08/26/2025	753.21	142243	70225506	54440-74001 110525
	NATIONAL GRID	00002	07-19-25-007		DD	08/26/2025	262.87	142244	70225521	57019-57007 110525
	NATIONAL GRID	00002	07-19-25-005		DD	08/26/2025	78.67	142245	70225529	66685-18005 110525
	NATIONAL GRID	00002	07-19-25-000		DD	08/26/2025	145.86	142246	70225538	68226-88000 110525
	NATIONAL GRID	00002	07-19-25-003		DD	08/26/2025	53.23	142249	70225547	69458-87003 110525
	NATIONAL GRID	00002	07-19-25-006		DD	08/26/2025	260.06	142247	70225575	81906-33006 110525
	NATIONAL GRID	00002	07-19-25-008		DD	08/26/2025	95.19	142250	71125237	86225-83008 110525
	PSEGLI	00001	06-20-25-601		DD	08/26/2025	17.14	142281	71125345	0254-2009-50-7 160610
	VERIZON	00000	06-24-25-173		DD	08/26/2025	393.65	142267	71125551	251-743-242-0001220061
	VERIZON	00000	06-21-25-109		DD	08/26/2025	107.17	142268	71125566	356-758-037-0001220061
	VERIZON WIRELES	00000	6116843159		DD	08/26/2025	1,279.59	142263	71425448	882620618-00002220575
	VERIZON WIRELES	00000	6116843160		DD	08/26/2025	200.07	142262	71425449	882620618-00003220575
	VERIZON	00000	06-21-25-161		DD	08/26/2025	80.88	142266	71525516	157-638-854-0001220061

CITY OF GLEN COVE



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Paid Invoice List

WARRANT: 2514U 08/26/2025

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	T MOBILE USA	00001	06-23-25-059		DD	08/26/2025	549.41	142254	72125186	990266059	10147
	T MOBILE USA	00001	06-23-25-948		DD	08/26/2025	1,907.67	142255	72125187	990265948	10147
	PSEGLI	00001	06-27-25-431		DD	08/26/2025	193.45	142280	72125290	0421-3000-54-2	160610
	T MOBILE USA	00001	06-23-25-459		DD	08/26/2025	1,086.55	142253	72125571	989512459	10147
	VERIZON	00000	08-28-25-157		DD	08/26/2025	201.42	142264	72225346	156-398-365-0001	1220061
	VERIZON	00000	06-30-25-175		DD	08/26/2025	371.29	142270	72225440	556-942-836-0001	1220061
	PSEGLI	00001	06-30-25-405		DD	08/26/2025	1,497.86	142277	72325558	0421-2003-98-4	160610
	PSEGLI	00001	06-30-25-501		DD	08/26/2025	1,283.84	142276	72325559	0421-2008-26-4	160610
	PSEGLI	00001	06-30-25-641		DD	08/26/2025	128.13	142275	72325561	0421-2021-23-4	160610
	PSEGLI	00001	06-30-25-510		DD	08/26/2025	4,168.78	142279	72325562	0421-2029-60-9	160610
	VERIZON WIRELES	00000	6117927199		DD	08/26/2025	924.81	142257	72425542	486972898-00005	220575
	PSEGLI	00001	07-03-25-541		DD	08/26/2025	9,190.31	142274	72425620	0658-1007-41-3	160610
	VERIZON WIRELES	00000	6117927200		DD	08/26/2025	348.89	142261	72525243	486972898-00007	220575
	VERIZON	00000	07-07-25-157		DD	08/26/2025	81.98	142271	72925264	854-780-716-0001	1220061
	NATIONAL GRID	00002	07-19-25-010		DD	08/26/2025	50.76	142240	73025485	13020-22010	110525
	NATIONAL GRID	00002	7-19-25-001		DD	08/26/2025	50.76	142239	73025503	41985-39001	110525
	NATIONAL GRID	00002	07-20-25-004		DD	08/26/2025	394.66	142238	73025510	44389-84004	110525
	PSEGLI	00001	07-10-25-870		DD	08/26/2025	3,854.79	142272	73125305	0024-1000-45-4	160610
	PSEGLI	00001	07-10-25-060		DD	08/26/2025	204.59	142273	73125319	0562-6005-28-3	160610
	VERIZON	00000	07-13-25-136		DD	08/26/2025	149.00	142265	80425571	156-412-485-0001	1220061
	VERIZON	00000	07-11-25-123		DD	08/26/2025	384.62	142269	80525874	555-863-804-0001	1220061
	PSEGLI	00001	08-01-25-009		DD	08/26/2025	62,143.77	142283	81225955	0715-0002-00-9	160610
	PSEGLI	00001	08-01-25-025		DD	08/26/2025	132,061.87	142284	81225956	0715-0002-02-5	160610
	PSEGLI	00001	08-01-25-082		DD	08/26/2025	5,978.83	142282	81225957	0715-0002-08-2	160610
	PSEGLI	00001	07-17-25-725		DD	08/26/2025	422.54	142285	81225959	0715-0032-72-5	160610
TOTAL FOR CASH ACCOUNT:A		12007						256,978.91			