CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/24/2025
WARRANT: 2515U
AMOUNT: 32,128.35

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: 2515U 09/24/2025

CASH ACCOUNT: A 12007 CASH- CAP ONE - CREDIT CARD

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERIZON	00000	81125123		DD	09/24/2025	384.77	142755	9325603	555-863-804-0001	220061
	VERIZON	00000	81325136		DD	09/24/2025	149.00	142751	9325828	156-412-485-0001	220061
	PSEGLI	00001	83025060		DD	09/24/2025	191.67	142747	9425023	5836144060	160610
	VERIZON	00000	72525173		DD	09/24/2025	393.65	142753	81225464	251-743-242-0001	220061
	VERIZON	00000	72125109		DD	09/24/2025	105.80	142754	81225561	356-758-037-0001	220061
	NATIONAL GRID	00002	72825008		DD	09/24/2025	110.37	142705	81325240	86225-83008	110525
	PSEGLI	00001	061825601		DD	09/24/2025	19.06	142740	81325371	5837149601	160610
	VERIZON WIRELES	00000	6119359781		DD	09/24/2025	756.58	142796	81325481	882620618-00002	220575
	VERIZON WIRELES	00000	6119359782		DD	09/24/2025	200.13	142795	81325482	882620618-00003	220575
	VERIZON	00000	72125161		DD	09/24/2025	80.18	142752	81325713	157-638-854-0001	220061
	VERIZON	00000	72525157		DD	09/24/2025	254.27	142750	82025194	156-398-365-0001	220061
	T MOBILE USA	00001	72325059		DD	09/24/2025	641.51	142720	82025430	990266059	10147
	T MOBILE USA	00001	72325948		DD	09/24/2025	1,924.05	142718	82025432	9902265948	10147
	VERIZON	00000	73125175		DD	09/24/2025	371.29	142756	82025455	556-942-836-0001	220061
	PSEGLI	00001	62725405		DD	09/24/2025	1,734.51	142742	82025722	5838054405	160610
	PSEGLI	00001	62725501		DD	09/24/2025	1,925.48	142743	82025723	5838044501	160610
	PSEGLI	00001	62725510		DD	09/24/2025	4,397.40	142745	82025725	5838054510	160610
	PSEGLI	00001	62625431		DD	09/24/2025	204.84	142746	82025726	5835438431	160610
	T MOBILE USA	00001	72325		DD	09/24/2025	1,087.67	142717	82025774	989512459	10147
	PSEGLI	00001	81925641		DD	09/24/2025	135.63	142744	82125184	5838072641	160610
	NATIONAL GRID	00002	72825001		DD	09/24/2025	50.76	142697	82525068	41985-39001	110525
	VERIZON WIRELES	00000	8725005		DD	09/24/2025	897.41	142792	82525963	486972898-0005	220575
	VERIZON WIRELES	00000	6120435701		DD	09/24/2025	348.87	142794	82525964	486972898-00007	220575
	PSEGLI	00001	7125541		DD	09/24/2025	9,928.83	142748	82725683	5835832541	160610
	VERIZON WIRELES	00000	81025001		DD	09/24/2025	200.05	142793	82725781	242089515-0001	220575
	NATIONAL GRID	00002	72825000		DD	09/24/2025	50.76	142695	82925007	05545-40000	110525
	NATIONAL GRID	00002	072825005		DD	09/24/2025	63.23	142703	82925015	07556-84005	110525
	NATIONAL GRID	00002	072825010		DD	09/24/2025	50.76	142696	82925021	13020-22010	110525
	NATIONAL GRID	00002	072825004		DD	09/24/2025	60.49	142698	82925077	44389-84004	110525
	NATIONAL GRID	00002	72825002		DD	09/24/2025	163.26	142699	82925082	53562-06002	110525
	NATIONAL GRID	00002	72525001		DD	09/24/2025	449.54	142700	82925088	54440-74001	110525
	NATIONAL GRID	00002	72525005		DD	09/24/2025	84.84	142701	82925111	66685-18005	110525
	NATIONAL GRID	00002	72825006		DD	09/24/2025	225.46	142702	82925150	81906-33006	110525
	VERIZON	00000	8725157		DD	09/24/2025	81.98	142757	82925860	854-780-716-0001	220061
	PSEGLI	00001	070925454		DD	09/24/2025	4,027.05	142739	90425946	5834152870	160610
	PSEGLI	00001	72125601		DD	09/24/2025	16.64	142741	91025109	5837149601	160610
	NATIONAL GRID	00002	82525008		DD	09/24/2025	76.11	142704	91025202	86225-83008	110525
	PSEGLI	00001	81825725		DD	09/24/2025	284.45	142749	91225354	0715-0032-72-5	160610
TOTAL FOR CASH ACCOUNT: A	**12007**						**32,128.35**				