CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/09/2025
WARRANT: 2520U
AMOUNT: 138,021.71

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: 2520U 12/09/2025

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

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERIZON	00000	101325136		DD	12/09/2025	149.00	144453	11425195	156-412-485-0001	220061
	VERIZON	00000	101125123		DD	12/09/2025	388.71	144458	11425240	555-863-804-0001	220061
	VERIZON WIRELES	00000	6125624284		DD	12/09/2025	200.05	144448	101025515	242089515-00001	220575
	VERIZON	00000	92125161		DD	12/09/2025	80.18	144455	101425331	157-638-854-0001	220061
	VERIZON	00000	92425173		DD	12/09/2025	393.65	144456	101425449	251-743-242-0001	220061
	VERIZON	00000	92125109		DD	12/09/2025	105.89	144457	101425455	356-758-037-0001	220061
	VERIZON WIRELES	00000	6124337580		DD	12/09/2025	889.28	144451	101425699	882620618-00002	220575
	VERIZON WIRELES	00000	6124337581		DD	12/09/2025	200.07	144450	101425700	882620618-00003	220575
	PSEGLI	00001	101525431		DD	12/09/2025	212.30	144467	102025986	5835438431	160610
	VERIZON	00000	93025175		DD	12/09/2025	371.29	144459	102125842	556-942-836-0001	220061
	T MOBILE USA	00001	92325459		DD	12/09/2025	1,087.67	144445	102125930	989512459	10147
	T MOBILE USA	00001	92325948		DD	12/09/2025	1,924.05	144444	102125932	990265948	10147
	T MOBILE USA	00001	92325933		DD	12/09/2025	641.51	144446	102125933	990266059	10147
	PSEGLI	00001	92925405		DD	12/09/2025	1,681.41	144463	102225746	5838054405	160610
	PSEGLI	00001	92925501		DD	12/09/2025	1,282.59	144464	102225747	5838044501	160610
	PSEGLI	00001	93025641		DD	12/09/2025	132.79	144465	102225749	5838072641	160610
	PSEGLI	00001	92925510		DD	12/09/2025	4,232.23	144466	102225750	5838054510	160610
	VERIZON WIRELES	00000	6125403680		DD	12/09/2025	898.88	144447	102425635	486972898-00005	220575
	PSEGLI	00001	100125025		DD	12/09/2025	74,610.78	144487	102725025	0715-0002-02-5	160610
	VERIZON WIRELES	00000	6125403681		DD	12/09/2025	348.95	144449	102725140	486972898-00007	220575
	PSEGLI	00001	100325541		DD	12/09/2025	9,352.37	144469	102725395	5835832541	160610
	PSEGLI	00001	100125009		DD	12/09/2025	29,879.41	144488	102725892	0715-0002-00-9	160610
	PSEGLI	00001	100125226		DD	12/09/2025	2,268.62	144470	102725894	0715-0002-08-2	160610
	VERIZON	00000	10725157		DD	12/09/2025	81.98	144460	102925015	854-780-716-0001	220061
	NATIONAL GRID	00002	92525000		DD	12/09/2025	89.38	144471	102925504	05545-40000	110525
	NATIONAL GRID	00002	092425010		DD	12/09/2025	89.87	144472	102925512	13020-22010	110525
	NATIONAL GRID	00002	102325067		DD	12/09/2025	349.93	144474	102925528	26427-64067	110525
	NATIONAL GRID	00002	102325900		DD	12/09/2025	58.87	144480	102925557	41985-39001	110525
	NATIONAL GRID	00002	092425004		DD	12/09/2025	100.30	144473	102925562	44389-84004	110525
	NATIONAL GRID	00002	102325002		DD	12/09/2025	205.39	144482	102925566	53562-06002	110525
	NATIONAL GRID	00002	102325001		DD	12/09/2025	464.16	144479	102925567	5440-74001	110525
	NATIONAL GRID	00002	102325007		DD	12/09/2025	163.18	144477	102925572	57019-57007	110525
	NATIONAL GRID	00002	92425005		DD	12/09/2025	120.15	144483	102925577	66685-18005	110525
	NATIONAL GRID	00002	102325000		DD	12/09/2025	130.84	144481	102925581	68226-88000	110525
	NATIONAL GRID	00002	102325003		DD	12/09/2025	66.32	144475	102925587	69458-87003	110525
	NATIONAL GRID	00002	092425330		DD	12/09/2025	407.88	144476	102925598	81906-33006	110525
	PSEGLI	00001	10925870		DD	12/09/2025	3,088.40	144461	103025483	5834152870	160610
	PSEGLI	00001	100925060		DD	12/09/2025	194.06	144468	103025496	5836144060	160610
	NATIONAL GRID	00002	102525008		DD	12/09/2025	719.55	144485	111225763	86225-83008	110525
	PSEGLI	00001	102125601		DD	12/09/2025	18.47	144462	111325715	5837149601	160610

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ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2520U 12/09/2025

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

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	NATIONAL GRID	00002	092425400		DD	12/09/2025	112.67	144484	112925510	07556-84005 110525
	VERIZON	00000	092825157		DD	12/09/2025	228.63	144452	202125261	156-398-365-0001 220061

TOTAL FOR CASH ACCOUNT: A 12007 138,021.71