

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2026
WARRANT: 2523U
AMOUNT: 94,324.92

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2523U 01/27/2026

CASH ACCOUNT:	A	12007	CASH- CAP ONE - CREDIT CARD							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERIZON	00000	121325136		DD	01/27/2026	149.00	145409	10526761	156-412-485-0001220061
	VERIZON	00000	121125123		DD	01/27/2026	387.82	145412	10526871	555-863-804-0001220061
	PSEGLI	00001	121825601		DD	01/27/2026	16.54	145474	10826884	5837149601 160610
	VERIZON WIRELES	00000	11725007		DD	01/27/2026	348.93	145393	112525048	486972898-00007220575
	VERIZON WIRELES	00000	11725005		DD	01/27/2026	899.04	145391	112525728	486972898-00005220575
	VERIZON WIRELES	00000	111025001		DD	01/27/2026	200.05	145392	112825852	242089515-00001220575
	NATIONAL GRID	00002	112125008		DD	01/27/2026	665.06	145431	120925496	86225-83008 110525
	VERIZON	00000	112425173		DD	01/27/2026	393.65	145410	121125908	251-743-242-0001220061
	VERIZON	00000	112125109		DD	01/27/2026	110.94	145411	121125914	356-758-037-0001220061
	VERIZON WIRELES	00000	112325002		DD	01/27/2026	1,479.43	145395	121525355	882620618-00002220575
	VERIZON WIRELES	00000	112325003		DD	01/27/2026	200.24	145394	121525356	882620618-00003220575
	VERIZON	00000	112125161		DD	01/27/2026	83.46	145408	121525501	157-638-854-0001220061
	PSEGLI	00001	112625405		DD	01/27/2026	1,278.04	145475	121725951	5838054405 160610
	PSEGLI	00001	112625501		DD	01/27/2026	1,167.44	145476	121725952	5838044501 160610
	PSEGLI	00001	112625510		DD	01/27/2026	2,953.63	145478	121725954	5838054510 160610
	PSEGLI	00001	112525431		DD	01/27/2026	204.70	145479	121725955	5835438431 160610
	PSEGLI	00001	112925641		DD	01/27/2026	124.04	145477	122225293	5838072641 160610
	VERIZON	00000	113025175		DD	01/27/2026	371.29	145414	122225544	556-942-836-0001220061
	T MOBILE USA	00001	112325459		DD	01/27/2026	1,124.23	145389	122225590	989512459 10147
	T MOBILE USA	00001	112325948		DD	01/27/2026	2,394.97	145390	122225592	990265948 10147
	T MOBILE USA	00001	112325059		DD	01/27/2026	656.27	145388	122225593	990266059 10147
	VERIZON	00000	112825157		DD	01/27/2026	228.63	145407	122225893	156-398-365-0001220061
	PSEGLI	00001	120325541		DD	01/27/2026	6,092.63	145481	122425093	5835832541 160610
	OPTIMUM	00001	120825010		DD	01/27/2026	180.00	145417	122425539	07801-577995-01-032235
	VERIZON	00000	12725157		DD	01/27/2026	81.98	145415	122925033	854-780-716-0001220061
	PSEGLI	00001	120125009		DD	01/27/2026	23,937.92	145482	123025316	0715-0002-00-9 160610
	PSEGLI	00001	120125025		DD	01/27/2026	31,084.29	145483	123025317	0715-0002-02-5 160610
	PSEGLI	00001	120125082		DD	01/27/2026	1,655.59	145484	123025318	0715-0002-08-2 160610
	PSEGLI	00001	12925454		DD	01/27/2026	2,411.80	145473	123125025	5834152870 160610
	PSEGLI	00001	12092560		DD	01/27/2026	193.34	145480	123125074	5836144060 160610
	NATIONAL GRID	00002	112125000		DD	01/27/2026	422.13	145418	123125523	05545-40000 110525
	NATIONAL GRID	00002	112125005		DD	01/27/2026	227.43	145429	123125537	07556-84005 110525
	NATIONAL GRID	00002	112425010		DD	01/27/2026	464.86	145419	123125544	13020-22010 110525
	NATIONAL GRID	00002	112425067		DD	01/27/2026	3,035.11	145420	123125581	26427-64067 110525
	NATIONAL GRID	00002	112125001		DD	01/27/2026	197.35	145421	123125622	41985-39001 110525
	NATIONAL GRID	00002	112125004		DD	01/27/2026	3,127.75	145422	123125640	44389-84004 110525
	NATIONAL GRID	00002	112125002		DD	01/27/2026	621.57	145423	123125649	53562-06002 110525
	NATIONAL GRID	00002	11212025001		DD	01/27/2026	915.03	145424	123125652	54440-74001 110525
	NATIONAL GRID	00002	112125007		DD	01/27/2026	501.61	145425	123125667	57019-57007 110525
	NATIONAL GRID	00002	112425005		DD	01/27/2026	455.30	145426	123125676	66685-18005 110525

Report generated: 01/23/2026 13:48:25
 User: Patty Antionioti (821panto)
 Program ID: apwarrnt

CITY OF GLEN COVE



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Paid Invoice List

WARRANT: 2523U 01/27/2026

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	11212025000		DD	01/27/2026	360.14	145427	123125685	68226-88000	110525
	NATIONAL GRID	00002	112125003		DD	01/27/2026	268.18	145430	123125694	69458-87003	110525
	NATIONAL GRID	00002	112125006		DD	01/27/2026	2,653.51	145428	123125726	81906-33006	110525
TOTAL FOR CASH ACCOUNT: A		12007					94,324.92				