

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/12/2021
WARRANT: 2101
AMOUNT: 353,801.65

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE APPROVED FOR PAYMENT:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2101 01/12/2021
 DUE DATE: 01/12/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10094	ARTHUR J. GALLAGHER R	0001	INV	01/12/2021	3697886		109801	107967		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1910 55950	INSURANCE	INSURANCE	174,194.31					
						174,194.31				
					CHECK TOTAL	174,194.31				
80233	HOMETOWN FIREFIGHTERS	0000	INV	01/12/2021	2021		109818	107984		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410 57164	FIRE	LOSAP	5,693.30					
						5,693.30				
					CHECK TOTAL	5,693.30				
80022	HUBBINETTE-COWELL ASS	0000	INV	01/12/2021	30825		109819	107985		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410 55428	FIRE	INSURANCE	7,291.00					
						7,291.00				
80022	HUBBINETTE-COWELL ASS	0000	INV	01/12/2021	30871		109820	107986		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410 55428	FIRE	INSURANCE	19,560.00					
						19,560.00				
					CHECK TOTAL	26,851.00				
133795	MTA - LONG ISLAND RAI	0000	INV	01/12/2021	1-1-2021		109817	107983		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1490 55438	DPW ADMIN	CONTRACTS	60.00					
						60.00				
133795	MTA - LONG ISLAND RAI	0000	INV	01/12/2021	10001962 - 2021		109822	107988		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1490 55438	DPW ADMIN	CONTRACTS	5.00					
						5.00				
133795	MTA - LONG ISLAND RAI	0000	INV	01/12/2021	10001946 2021		109823	107989		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1490 55438	DPW ADMIN	CONTRACTS	100.00					
						100.00				
133795	MTA - LONG ISLAND RAI	0000	INV	01/12/2021	10001968 2021		109824	107990		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A1490 55438	DPW ADMIN	CONTRACTS	100.00					
						100.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	265.00				
141260	NASSAU COUNTY TREASUR	0000	INV	01/12/2021	2498-		109802	107968		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55950	FINANCE	MISC			1,392.28				
					CHECK TOTAL	1,392.28				
143475	NYS CONFERENCE OF MAY	0000	INV	01/12/2021	2021		109821	107987		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1210 55410	MAYOR	MEMBERSHIP			6,554.00				
					CHECK TOTAL	6,554.00				
32235	OPTIMUM	0001	INV	01/12/2021	1-1-2021 CITY HALL		109741	107903		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1220 55416	CITY HALL	TELECOM			19.95				
					CHECK TOTAL	19.95				
32235	OPTIMUM	0001	INV	01/12/2021	1-1-2021 AUXILIARY		109804	107970		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55416	TRAFFIC	TELECOM			328.20				
					CHECK TOTAL	328.20				
32235	OPTIMUM	0001	INV	01/12/2021	1-1-2021 GOLF		109835	108002		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 55416	GOLF	TELECOM			273.89				
					CHECK TOTAL	273.89				
190426	SALERNO BROKERAGE COR	0000	INV	01/12/2021	81808		109803	107969		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1910 55950	INSURANCE	INSURANCE			137,997.00				
					CHECK TOTAL	137,997.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220061 VERIZON	0000		INV	01/12/2021	156-398-365-0001-57		109837	108004		
ACCOUNT DETAIL					LINE AMOUNT					
1	A5110	55416	DPW ROAD	TELECOM		232.72				
					CHECK TOTAL	232.72				
					WARRANT TOTAL	353,801.65				
15	INVOICES		CASH ACCOUNT BALANCE			353,801.65				0.00

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2101 01/12/2021
 DUE DATE: 01/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	MEMBERSHIP FEES/DUES	8,446.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	99,980.05
A	A1310	FINANCE DEPARTMENT	MISCELLANEOUS	-1,392.28
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	74,735.00
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	72,808.69
A	A3310	TRAFFIC PATROL OFFICE	TELECOMMUNICATIONS	4,671.80
A	A3410	FIRE DEPARTMENT	INSURANCE	-851.00
A	A3410	FIRE DEPARTMENT	SERVICE AWARD PROGRAM	144,306.70
A	A5110	DEPT PUBLIC WORKS - R	TELECOMMUNICATIONS	6,767.28
A	A7180	GOLF COURSE	TELECOMMUNICATIONS	4,726.11

FUND TOTAL 353,801.65

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 353,801.65
GRAND TOTAL 353,801.65

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Warrant List by Voucher

WARRANT: 2101 01/12/2021
 DUE DATE: 01/12/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
107903	32235 OPTIMUM	109741	1-1-2021 CITY HALL		INV	01/12/2021	19.95	07801-573396-01-4
107967	10094 ARTHUR J. GALLAGHER RISK	109801	3697886		INV	01/12/2021	174,194.31	PROPERTY/CYBER INSURA
107968	141260 NASSAU COUNTY TREASURER	109802	2498-		INV	01/12/2021	1,392.28	REAL ESTATE TAXES ON
107969	190426 SALERNO BROKERAGE CORP.	109803	81808		INV	01/12/2021	137,997.00	EXCESS WORKERS COMPEN
107970	32235 OPTIMUM	109804	1-1-2021 AUXILIARY		INV	01/12/2021	328.20	07801-570605-01-2 AUX
107983	133795 MTA - LONG ISLAND RAILROA	109817	1-1-2021		INV	01/12/2021	60.00	GLEN COVE TRAIN STATI
107984	80233 HOMETOWN FIREFIGHTERS SER	109818	2021		INV	01/12/2021	5,693.30	SERVICE AWARD PROGRAM
107985	80022 HUBBINETTE-COWELL ASSOCIA	109819	30825		INV	01/12/2021	7,291.00	ACCIDENT/SICKNESS REN
107986	80022 HUBBINETTE-COWELL ASSOCIA	109820	30871		INV	01/12/2021	19,560.00	ENHANCED CANCER CARE
107987	143475 NYS CONFERENCE OF MAYORS	109821	2021		INV	01/12/2021	6,554.00	ANNUAL MEMBERSHIP DUE
107988	133795 MTA - LONG ISLAND RAILROA	109822	t0001962 - 2021		INV	01/12/2021	5.00	POLE/PIPE/WIRE 2021
107989	133795 MTA - LONG ISLAND RAILROA	109823	t0001946 2021		INV	01/12/2021	100.00	RENT (1/2021 - 12/202
107990	133795 MTA - LONG ISLAND RAILROA	109824	t0001968 2021		INV	01/12/2021	100.00	POLE/PIPE/WIRE (2021)
108002	32235 OPTIMUM	109835	1-1-2021 GOLF		INV	01/12/2021	273.89	07801-739517-01-6
108004	220061 VERIZON	109837	156-398-365-0001-57		INV	01/12/2021	232.72	156-398-365-00001-57
WARRANT TOTAL							353,801.65	