

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/11/2022
WARRANT: 2201
AMOUNT: 165,589.27

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2201 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10914	ASSOCIATION OF PUBLIC	0000		INV	01/11/2022	2022		117163	115455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1210 55410		MAYOR	MEMBERSHIP		40.00					
							40.00				
						CHECK TOTAL	40.00				
80233	HOMETOWN FIREFIGHTERS	0000		INV	01/11/2022	2022		117249	115541		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 57164		FIRE	LOSAP		5,893.30					
							5,893.30				
						CHECK TOTAL	5,893.30				
141260	NASSAU COUNTY TREASUR	0000		INV	01/11/2022	2497		117248	115539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55950		FINANCE	MISC		1,201.22					
							1,201.22				
						CHECK TOTAL	1,201.22				
143475	NYS CONFERENCE OF MAY	0000		INV	01/11/2022	2022		117164	115456		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1210 55410		MAYOR	MEMBERSHIP		6,554.00					
							6,554.00				
						CHECK TOTAL	6,554.00				
143565	NYS ASSOCIATION OF MU	0000		INV	01/11/2022	791		117239	115531		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55442		FINANCE	TRAINING		50.00					
							50.00				
						CHECK TOTAL	50.00				
32235	OPTIMUM	0001		INV	01/11/2022	1/1-1/31/22 CITY HAL		117218	115510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		19.95					
							19.95				
						CHECK TOTAL	19.95				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM	0001		INV	01/11/2022	1/1-1/31/22 AUX		117219	115511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416			AUX POLICE TELECOM		348.93				
							348.93			
						CHECK TOTAL	348.93			
190426	SALERNO BROKERAGE COR	0000		INV	01/11/2022	92751		117252	115544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1910 55950			INSURANCE INSURANCE		148,081.00				
							148,081.00			
						CHECK TOTAL	148,081.00			
10084	SPECTROTEL	0000		INV	01/11/2022	10664304		117220	115512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM		1,783.80				
							1,783.80			
						CHECK TOTAL	1,783.80			
220061	VERIZON	0000		INV	01/11/2022	12-28-21 DPW		117217	115509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416			DPW ROAD TELECOM		193.44				
							193.44			
						CHECK TOTAL	193.44			
220575	VERIZON WIRELESS	0000		INV	01/11/2022	9895826940 POLICE		117238	115530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM		1,383.62				
	2 A5720 55416			HARBOR TELECOM		40.01				
							1,423.63			
						CHECK TOTAL	1,423.63			
11	INVOICES					WARRANT TOTAL	165,589.27			
						CASH ACCOUNT BALANCE	165,589.27			0.00

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2201 01/11/2022
 DUE DATE: 01/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	MEMBERSHIP FEES/DUES	8,406.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	83,196.25
A	A1310	FINANCE DEPARTMENT	TRAINING EXPENSES	1,950.00
A	A1310	FINANCE DEPARTMENT	MISCELLANEOUS EXPENSE	298.78
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	433,919.00
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	43,616.38
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	4,651.07
A	A3410	FIRE DEPARTMENT	SERVICE AWARD PROGRAM	149,106.70
A	A5110	DEPT PUBLIC WORKS - R	TELECOMMUNICATIONS	6,806.56
A	A5720	HARBOR PATROL	TELECOMMUNICATIONS	1,959.99

FUND TOTAL 165,589.27

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 165,589.27
GRAND TOTAL 165,589.27

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Warrant List by Voucher

WARRANT: 2201 01/11/2022
 DUE DATE: 01/11/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115455	10914 ASSOCIATION OF PUBLIC HIS	117163	2022		INV	01/11/2022	40.00	PUBLIC HISTORIAN ASSO
115456	143475 NYS CONFERENCE OF MAYORS	117164	2022		INV	01/11/2022	6,554.00	ANNUAL MEMBERSHIP DUE
115509	220061 VERIZON	117217	12-28-21 DPW		INV	01/11/2022	193.44	A/C 156-398-365-001-5
115510	32235 OPTIMUM	117218	1/1-1/31/22 CITY HAL		INV	01/11/2022	19.95	A/C 07801-573396-01-4
115511	32235 OPTIMUM	117219	1/1-1/31/22 AUX		INV	01/11/2022	348.93	A/C 07801-570605-01-2
115512	10084 SPECTROTEL	117220	10664304		INV	01/11/2022	1,783.80	TELECOMMUNICATIONS 1
115530	220575 VERIZON WIRELESS	117238	9895826940 POLICE		INV	01/11/2022	1,423.63	A/C 882620618-00002
115531	143565 NYS ASSOCIATION OF MUNICI	117239	791		INV	01/11/2022	50.00	2022 RENEWAL MEMBERSH
115539	141260 NASSAU COUNTY TREASURER	117248	2497		INV	01/11/2022	1,201.22	REAL ESTATE TAXES ON
115541	80233 HOMETOWN FIREFIGHTERS SER	117249	2022		INV	01/11/2022	5,893.30	SERVICE AWARD PROGRAM
115544	190426 SALERNO BROKERAGE CORP.	117252	92751		INV	01/11/2022	148,081.00	EXCESS WORKERS COMPEN
WARRANT TOTAL							165,589.27	