

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2021		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/14/2020	To:	09/14/2020
Check ID:	02005	To:	02005	Print Certification:	Yes
Voucher No:		To:		Certification Option:	Voucher B
Batch No:		To:		Include Description:	Yes
Minimum Amt:	0.00			Print Parent Account:	Yes
Include:	All			Expenses Only:	No
Dept Totals:	Yes, no Page Break			Print Over Budget Message:	No
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No	Use Alt Fund:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	No

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
Total ** CONTRACTUAL EXPENSES										0.00	260.57
Total Dept 1640			CENTRAL GARAGE							0.00	260.57
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3410.0415.0000.0000			UTILITIES - WATER								
55597996		02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020		09/14/2020		4	0.00	272.53
Total ***A.3410.0415.0000.0000			UTILITIES - WATER							0.00	272.53
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	272.53
Total Dept 3410			FIRE DEPARTMENT							0.00	272.53
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0415.0000.0000			UTILITIES - WATER								
55597996		02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020		09/14/2020		4	0.00	5,824.20
Total ***A.7110.0415.0000.0000			UTILITIES - WATER							0.00	5,824.20
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	5,824.20
Total Dept 7110			PARKS DEPARTMENT							0.00	5,824.20
**LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES											
***A.7142.0415.0000.0000			UTILITIES - WATER								
55597996		02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020		09/14/2020		4	0.00	35.51
Total ***A.7142.0415.0000.0000			UTILITIES - WATER							0.00	35.51
Total ** LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES										0.00	35.51

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND						
Total	Dept 7142					LEAGUES / BEACH					0.00	35.51
**MARINA & DOCKS.CONTRACTUAL EXPENSES												
***A.7230.0415.0000.0000 UTILITIES - WATER												
55597996			02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020			09/14/2020	4	0.00	1,008.65
Total	***A.7230.0415.0000.0000					UTILITIES - WATER					0.00	1,008.65
Total	** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	1,008.65
Total	Dept 7230					MARINA & DOCKS					0.00	1,008.65
Total	Fund A					GENERAL FUND					0.00	7,571.23

Date Prepared: 09/11/2020 04:08 PM
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Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 09/14/2020 To: 09/14/2020

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
PO No.			
Check ID			
Check No.			
Vendor Code			
Invoice No.	Invoice Date	Pay Due	Period
Fund F			
WATER FUND			
**TRANSMISSION AND DISTRIBUTION			
***F.8340.0428.0000.0000			
HYDRANT RENTALS			
55597996	02005	0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020
	09/14/2020	4	0.00
			8,000.00
Total	***F.8340.0428.0000.0000	HYDRANT RENTALS	0.00
			8,000.00
Total	** TRANSMISSION AND DISTRIBUTION		0.00
			8,000.00
Total	Dept 8340	METER INSTALLATION	0.00
			8,000.00
Total	Fund F	WATER FUND	0.00
			8,000.00

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VILLAGE OF MAMARONECK

AP GL Distribution Report

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Prepared By: JCORVINO

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 09/14/2020 To: 09/14/2020

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund T					EXPENDABLE TRUST						
*T.0000.9719.0000.0000					MAMARONECK HEALTH CENTER						
55597996		02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020		09/14/2020		4	0.00	39.40
Total *T.0000.9719.0000.0000					MAMARONECK HEALTH CENTER					0.00	39.40
Total Dept 0000					.					0.00	39.40
Total Fund T					EXPENDABLE TRUST					0.00	39.40
Grand Total										0.00	15,610.63

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	77.35
1620	PUBLIC SAFETY BUILDING	0.00	112.42
1621	ADMINISTRATIVE OFFICES	0.00	19.40
1640	CENTRAL GARAGE	0.00	260.57
3410	FIRE DEPARTMENT	0.00	272.53
7110	PARKS DEPARTMENT	0.00	5,824.20
7142	LEAGUES / BEACH	0.00	35.51
7230	MARINA & DOCKS	0.00	1,008.65
8340	METER INSTALLATION	0.00	8,000.00
Grand Total:		0.00	15,610.63

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VILLAGE OF MAMARONECK

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Account No.	Vendor Name		Invoice No.		Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description				

VILLAGE OF MAMARONECK
ABSTRACT OF AUDITED VOUCHERS

DATE:_____ AMOUNT _____

TO CLERK TREASURER: I HEREBY CERTIFY THAT THE VOUCHERS LISTED
WERE AUDITED BY THE VILLAGE MANAGER AND APPROVED IN THE
AMOUNTS SHOWN BELOW BY THE BOARD OF TRUSTEES. YOU ARE HEREBY
AUTHORIZED AND DIRECTED TO PAY EACH OF THE CLAIMANTS THE
AMOUNTS AS APPROVED.

THOMAS A MURPHY, MAYOR _____