Report Date: 09/11/2020

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Total Report Pages 6

## **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 Certification Option: Voucher B

Voucher No: To: Include Description: Yes

Batch No: To: Print Parent Account: Yes

Minimum Amt: 0.00 Expenses Only: No

Include: All Print Over Budget Message: No

Dept Totals: Yes, no Page Break Use Alt Fund: No

Sort By: Pay/Due Date Include Prior Years Outstanding Vouchers: No

Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

2

Sort: Sort Subtotal Page Break Subheading

1 Fund Yes Yes Yes

Dept Yes No No

09/11/2020

Report Date:

Account Table:

**VILLAGE OF MAMARONECK** 

**AP GL Distribution Report** 

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ant rabio.				AF GL DISHIDUL	ioii veboit				r roparda By. 00	0
Sort Table:		Fis	scal Year: 202	21 Period From: 1 To: 12 Pay	•	9/14/2020				
Account No. Voucher No. PO No.	Check ID	Check No. V	endor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expe Amo
Fund A		GENERAL FUN	ND							
*A.0000.4401.0000.0000		DUE FROM AN	IBULANCE D	IST.						
55597996	02005	00	000000136	WESTCHESTER JOINT WAT WATER AND SEWER CHAR		TIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	37
Total *A.0000.4401.0000.0000		DUE FROM AM	IBULANCE D	IST.				_	0.00	37
Total Dept 0000		-						_	0.00	37
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXI	PENSES									
***A.1620.0415.0000.0000		UTILITIES - WA	ATER							
55597996	02005	00	000000136	WESTCHESTER JOINT WAT WATER AND SEWER CHAR		TIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	11
Total ***A.1620.0415.0000.0000	0	UTILITIES - WA	ATER						0.00	11
Total ** PUBLIC SAFETY BUIL	DING.CON	TRACTUAL EXF	PENSES					_	0.00	11
Total Dept 1620		PUBLIC SAFE	TY BUILDING	<b>;</b>				_	0.00	11
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXP	ENSES									
***A.1621.0421.0000.0000		CONTRACT SE	ERVICES							
55597996	02005	00	000000136	WESTCHESTER JOINT WAT WATER AND SEWER CHAR		TIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	1
Total ***A.1621.0421.0000.0000	D	CONTRACT SE	ERVICES						0.00	1:
Total ** ADMINISTRATIVE OFF	FICES.CON	TRACTUAL EXF	PENSES						0.00	1:
Total Dept 1621		ADMINISTRAT	IVE OFFICES	3					0.00	1
**CONTRACTUAL EXPENSES										
		UTILITIES - WA	<b>ATFR</b>							
***A.1640.0415.0000.0000		OTILITIES - WA								
*** <b>A.1640.0415.0000.0000</b> 55597996	02005			WESTCHESTER JOINT WAT WATER AND SEWER CHAR		TIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	260

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Account Table:

**VILLAGE OF MAMARONECK** 

**AP GL Distribution Report** 

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				AI GE DISHIBUHU	ni izebort					
Sort Table:			Fiscal Year: 202	21 Period From: 1 To: 12 Pay Du	e 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	Exper Amo
Fund A		GENERAL F	UND							
Total ** CONTRACTUAL EXF	PENSES								0.00	260.
Total Dept 1640		CENTRAL C	3ARAGE						0.00	260
**FIRE DEPARTMENT.CONTF EXPENSES	RACTUAL									
***A.3410.0415.0000.0000		UTILITIES -	WATER							
55597996	02005		000000136	WESTCHESTER JOINT WATER WATER AND SEWER CHARGE		ATIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	272
Total ***A.3410.0415.0000.00	000	UTILITIES -	WATER						0.00	272
Total ** FIRE DEPARTMENT	.CONTRACT	UAL EXPENS	ES						0.00	272
otal Dept 3410		FIRE DEPA	RTMENT						0.00	27
**PARKS DEPARTMENT.COM EXPENSES	NTRACTUAL									
***A.7110.0415.0000.0000		UTILITIES -	WATER							
55597996	02005		000000136	WESTCHESTER JOINT WATER WATER AND SEWER CHARGE		ATIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	5,824
Total ***A.7110.0415.0000.00	000	UTILITIES -	WATER						0.00	5,824
Total ** PARKS DEPARTMEI	NT.CONTRA	CTUAL EXPE	NSES						0.00	5,82
Total Dept 7110		PARKS DEF	PARTMENT						0.00	5,82
**LEAGUES / BEACH /BEACH.CONTRACTUAL EXF	PENSES									
***A.7142.0415.0000.0000		UTILITIES -	WATER							
55597996	02005		000000136	WESTCHESTER JOINT WATER WATER AND SEWER CHARGE		ATIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	35
Fotal ***A.7142.0415.0000.00	000	UTILITIES -	WATER						0.00	3
Total ** LEAGUES / BEACH /	/BEACH.COM	NTRACTUAL	EXPENSES						0.00	3:

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### **VILLAGE OF MAMARONECK**

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### **AP GL Distribution Report**

Account Table: Alt. Sort Table:

Report Date:

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 A		GENERAL F	UND							
Total Dept 7142		LEAGUES /	BEACH						0.00	35.51
**MARINA & DOCKS.CONTRAC EXPENSES	TUAL									
***A.7230.0415.0000.0000		UTILITIES -	WATER							
55597996	02005		000000136	WESTCHESTER JOINT WATER WATER AND SEWER CHARGES	=	ΓΙΟΝS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	1,008.65
Total ***A.7230.0415.0000.0000	ı	UTILITIES - \	WATER					_	0.00	1,008.65
Total ** MARINA & DOCKS.CO	NTRACTU	AL EXPENSE	s					_	0.00	1,008.65
Total Dept 7230		MARINA & D	оскѕ					_	0.00	1,008.65
Total Fund A		GENERAL F	UND					-	0.00	7,571.23

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### **VILLAGE OF MAMARONECK**

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**AP GL Distribution Report** 

Account Table: Alt. Sort Table:

Report Date:

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

Account No. Voucher No.	PO No. Ch	neck ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund F		,	WATER FUN	ID							
**TRANSMISSIO	N AND DISTRIBUT	TION									
***F.8340.0428.0	000.0000	ı	HYDRANT R	ENTALS							
55597996	020	2005		000000136	WESTCHESTER JOINT WATER WOR WATER AND SEWER CHARGES FOR		ONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	8,000.00
Total ***F.8340.	0428.0000.0000	ı	HYDRANT R	ENTALS					_	0.00	8,000.00
Total ** TRANSMISSION AND DISTRIBUTION						_	0.00	8,000.00			
Total Dept 8340			METER INST	<b>FALLATION</b>					-	0.00	8,000.00
Total Fund F		,	WATER FUN	ID					-	0.00	8,000.00

**VILLAGE OF MAMARONECK** 

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**AP GL Distribution Report** 

Account Table: Alt. Sort Table:

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

Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
	EXPENDAB	LE TRUST							
	MAMARONE	ECK HEALTH C	ENTER						
02005					TIONS 7/15/2020	09/14/2020 - 8/17/2020	4	0.00	39.40
)	MAMARONE	CK HEALTH CI	ENTER				_	0.00	39.40
							-	0.00	39.40
	EXPENDAB	LE TRUST					=	0.00	39.40
							-	0.00	15,610.63
,	02005	EXPENDAB  MAMARONE  02005  MAMARONE  .	EXPENDABLE TRUST  MAMARONECK HEALTH C  02005 0000000136	Check ID Check No. Vendor Code Detail Line Description  EXPENDABLE TRUST  MAMARONECK HEALTH CENTER  02005 0000000136 WESTCHESTER JOINT WATER WATER AND SEWER CHARGES  MAMARONECK HEALTH CENTER  .	Check ID Check No. Vendor Code Detail Line Description Invoice No.  EXPENDABLE TRUST  MAMARONECK HEALTH CENTER  02005 0000000136 WESTCHESTER JOINT WATER WORF***** WATER AND SEWER CHARGES FOR VARIOUS LOCA  MAMARONECK HEALTH CENTER  .	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date  EXPENDABLE TRUST  MAMARONECK HEALTH CENTER  02005 0000000136 WESTCHESTER JOINT WATER WORk***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020  MAMARONECK HEALTH CENTER  .	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due  EXPENDABLE TRUST  MAMARONECK HEALTH CENTER  02005 0000000136 WESTCHESTER JOINT WATER WORF***** 09/14/2020 WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020  MAMARONECK HEALTH CENTER	Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period  EXPENDABLE TRUST  MAMARONECK HEALTH CENTER  02005 0000000136 WESTCHESTER JOINT WATER WORL****** 09/14/2020 4 WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 7/15/2020 - 8/17/2020  MAMARONECK HEALTH CENTER	Check ID   Check No.   Vendor Code   Detail Line Description   Invoice No.   Invoice Date   Pay Due   Period   Amount

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

#### **VILLAGE OF MAMARONECK**

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Account Table:
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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. PO No.	Check ID Check No. Vendor Code Detail Line Description	Invoice No.	Invoice Date	Pav Due	Period	Amount	Amoun

# VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE:	AMOUNT	
WERE AUDITED BY T AMOUNTS SHOWN B	THE VILLAGE MANAGER AN ELOW BY THE BOARD OF RECTED TO PAY EACH OF	TRUSTEES. YOU ARE HEREBY
THOMAS A MURPHY,	MAYOR	