

AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2021		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/29/2020	To:	09/29/2020
Check ID:	02005	To:	02005	Print Certification:	Yes
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:

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 H19			2019 CAPITAL PROJECTS											
**2019-SANITATION/WASTE COLLECTION.EQUIPMENT														
***H19.8160.0260.0002.0000				SANITATION/WASTE - NEW FORD PICKUP F150										
55598161	20190161		02005		0000009546	VANCE COUNTRY FORD	2020 FORD F150	74249	09/29/2020	09/29/2020	4	0.00	25,474.50	
Total ***H19.8160.0260.0002.0000			SANITATION/WASTE - NEW FORD PICKUP F150										0.00	25,474.50
Total ** 2019-SANITATION/WASTE COLLECTION.EQUIPMENT													0.00	25,474.50
Total Dept 8160			SANITATION/WASTE COLLECTION										0.00	25,474.50
Total Fund H19			2019 CAPITAL PROJECTS										0.00	25,474.50

Date Prepared: 09/25/2020 09:50 AM  
 Report Date: 09/25/2020  
 Account Table:  
 Alt. Sort Table:

## VILLAGE OF MAMARONECK

### AP GL Distribution Report

PUR4130 1.0  
 Page 2 of 3  
 Prepared By: JCORVINO

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 09/29/2020 To: 09/29/2020

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
<b>Fund H20 2020 CAPITAL PROJECTS</b>											
<b>**VLG MANAGER VEHICLE 2020 FORD F150</b>											
<b>***H20.1230.0260.0001.0000 VLG MANAGER VEHICLE 2020 FORD F150</b>											
55598162	20190212	02005		0000009546	VANCE COUNTRY FORD GOVERNMENT VEHICLE - VILLAGE MANAGER	74079	09/29/2020	09/29/2020	4	0.00	48,210.95
<b>Total ***H20.1230.0260.0001.0000 VLG MANAGER VEHICLE 2020 FORD F150</b>										<b>0.00</b>	<b>48,210.95</b>
<b>Total ** VLG MANAGER VEHICLE 2020 FORD F150</b>										<b>0.00</b>	<b>48,210.95</b>
<b>Total Dept 1230 VILLAGE MANAGER</b>										<b>0.00</b>	<b>48,210.95</b>
<b>Total Fund H20 2020 CAPITAL PROJECTS</b>										<b>0.00</b>	<b>48,210.95</b>
<b>Grand Total</b>										<b>0.00</b>	<b>73,685.45</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1230	VILLAGE MANAGER	0.00	48,210.95
8160	SANITATION/WASTE COLLECTION	0.00	25,474.50
<b>Grand Total:</b>		<b>0.00</b>	<b>73,685.45</b>

Date Prepared: 09/25/2020 09:50 AM

Report Date: 09/25/2020

Account Table:

Alt. Sort Table:

## VILLAGE OF MAMARONECK

### AP GL Distribution Report

PUR4130 1.0

Page 3 of 3

Prepared By: JCORVINO

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 09/29/2020 To: 09/29/2020

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

#### 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 \_\_\_\_\_