

Date Prepared: 06/11/2021 12:10 PM  
Report Date: 06/11/2021

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## AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2021		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	05/31/2021	To:	05/31/2021
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

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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 05/31/2021 To: 05/31/2021

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 A</b>											
<b>GENERAL FUND</b>											
<b>*A.0000.4401.0000.0000</b>											
<b>DUE FROM AMBULANCE DIST.</b>											
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	33.46
<b>Total *A.0000.4401.0000.0000</b>										<b>0.00</b>	<b>33.46</b>
<b>Total Dept 0000</b>										<b>0.00</b>	<b>33.46</b>
<b>**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES</b>											
<b>***A.1620.0415.0000.0000</b>											
<b>UTILITIES - WATER</b>											
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	154.00
<b>Total ***A.1620.0415.0000.0000</b>										<b>0.00</b>	<b>154.00</b>
<b>Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>154.00</b>
<b>Total Dept 1620</b>										<b>0.00</b>	<b>154.00</b>
<b>**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES</b>											
<b>***A.1621.0421.0000.0000</b>											
<b>CONTRACT SERVICES</b>											
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	44.75
<b>Total ***A.1621.0421.0000.0000</b>										<b>0.00</b>	<b>44.75</b>
<b>Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES</b>										<b>0.00</b>	<b>44.75</b>
<b>Total Dept 1621</b>										<b>0.00</b>	<b>44.75</b>
<b>**CONTRACTUAL EXPENSES</b>											
<b>***A.1640.0415.0000.0000</b>											
<b>UTILITIES - WATER</b>											
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	190.33

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# VILLAGE OF MAMARONECK

## AP GL Distribution Report

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Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021

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 A GENERAL FUND</b>											
***A.1640.0415.0000.0000					UTILITIES - WATER						
Total ***A.1640.0415.0000.0000					UTILITIES - WATER					0.00	190.33
Total ** CONTRACTUAL EXPENSES										0.00	190.33
Total Dept 1640					CENTRAL GARAGE					0.00	190.33
<b>**FIRE DEPARTMENT.CONTRACTUAL EXPENSES</b>											
***A.3410.0415.0000.0000					UTILITIES - WATER						
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	464.73
Total ***A.3410.0415.0000.0000					UTILITIES - WATER					0.00	464.73
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										0.00	464.73
Total Dept 3410					FIRE DEPARTMENT					0.00	464.73
<b>**COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES</b>											
***A.4210.0409.0000.0000					COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS						
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	15.64
Total ***A.4210.0409.0000.0000					COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS					0.00	15.64
Total ** COMMUNITY COUNSELING CTR.CONTRACTUAL EXPENSES										0.00	15.64
Total Dept 4210					COMMUNITY COUNSELING CTR					0.00	15.64
<b>**PARKS DEPARTMENT.CONTRACTUAL EXPENSES</b>											
***A.7110.0415.0000.0000					UTILITIES - WATER						
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	1,665.04

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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 A GENERAL FUND</b>											
***A.7110.0415.0000.0000					UTILITIES - WATER						
Total ***A.7110.0415.0000.0000					UTILITIES - WATER					0.00	1,665.04
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										0.00	1,665.04
Total Dept 7110					PARKS DEPARTMENT					0.00	1,665.04
<b>**LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES</b>											
***A.7142.0415.0000.0000					UTILITIES - WATER						
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	335.51
Total ***A.7142.0415.0000.0000					UTILITIES - WATER					0.00	335.51
Total ** LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES										0.00	335.51
Total Dept 7142					LEAGUES / BEACH					0.00	335.51
<b>**MARINA &amp; DOCKS.CONTRACTUAL EXPENSES</b>											
***A.7230.0415.0000.0000					UTILITIES - WATER						
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	1,809.31
Total ***A.7230.0415.0000.0000					UTILITIES - WATER					0.00	1,809.31
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										0.00	1,809.31
Total Dept 7230					MARINA & DOCKS					0.00	1,809.31
Total Fund A					GENERAL FUND					0.00	4,712.77

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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 F						WATER FUND						
**TRANSMISSION AND DISTRIBUTION												
***F.8340.0428.0000.0000						HYDRANT RENTALS						
55601905	20200901		02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	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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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 G		SEWER FUND										
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES												
***G.8120.0422.0000.0000			PROCESSING FEES									
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATER WORKS ***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21		05/31/2021		12	0.00	750.00	
Total		***G.8120.0422.0000.0000			PROCESSING FEES						0.00	750.00
Total		** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES									0.00	750.00
Total Dept 8120		SANITARY SEWER SYSTEM									0.00	750.00
Total Fund G		SEWER FUND									0.00	750.00
Grand Total											0.00	13,462.77

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	33.46
1620	PUBLIC SAFETY BUILDING	0.00	154.00
1621	ADMINISTRATIVE OFFICES	0.00	44.75
1640	CENTRAL GARAGE	0.00	190.33
3410	FIRE DEPARTMENT	0.00	464.73
4210	COMMUNITY COUNSELING CTR	0.00	15.64
7110	PARKS DEPARTMENT	0.00	1,665.04
7142	LEAGUES / BEACH	0.00	335.51
7230	MARINA & DOCKS	0.00	1,809.31
8120	SANITARY SEWER SYSTEM	0.00	750.00
8340	METER INSTALLATION	0.00	8,000.00
Grand Total:		0.00	13,462.77

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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 05/31/2021 To: 05/31/2021

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

**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 \_\_\_\_\_