Date Prepared: 06/11/2021 12:10 PM Report Date: 06/11/2021 PUR4130 1.0 Header Page 1 Total Report Pages 6

# **AP GL Distribution Report Parameters**

Report ID:	ABSTRACT	Year:	2021					
Period:	1	То:	12					
Date Range:	Pay Due Date	Range:	05/31/2021	To:		05/31/2021		
Check ID:	02005	To:	02005	Print Certification	n;	Yes	Certification Option:	Voucher B
Voucher No:		То:		Include Descript	tion:	Yes		
Batch No:		To:		Print Parent Acc	count:	Yes		
Minimum Amt:	0.00			Expenses Only:		No		
Include:	All			Print Over Budg	et Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:		No		
Sort By:	Pay/Due Date	Include Prior Years Ou	utstanding Vouchers:	No				
Summary Only:	No	Include Vouchers Paid	1/Deleted After Specified Peri	od/Year: No				
	Account Table:							
	Alt. Sort Table:							
	Sort:	Sort	Subtotal	Page Break	Subheadi	ng		
	1	Fund	Yes	Yes	Yes			
	2	Dept	Yes	No	No			

### **VILLAGE OF MAMARONECK**

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Report Date: 06/11/2021 Account Table:

### **AP GL Distribution Report**

Prepared By: JCORVINO

					AP GL DISTINGUI	•					
Sort Table:				Fiscal Year: 202	21 Period From: 1 To: 12 Pay D	ue Date 05/31/2021 To: 0	5/31/2021				
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	Expe Amo
Fund A			GENERAL F	UND							
*A.0000.4401.00	000.0000		DUE FROM	AMBULANCE D	DIST.						
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATE WATER AND SEWER CHARG		TIONS 4/15/21 - :	05/31/2021 5/14/21	12	0.00	3
Total *A.0000.4	4401.0000.0000	ı	DUE FROM	AMBULANCE D	NST.					0.00	3
Total Dept 0000	0								_	0.00	
"PUBLIC SAFE BUILDING.CON		(PENSES									
***A.1620.0415.	.0000.0000		UTILITIES -	WATER							
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WATE WATER AND SEWER CHARG		TIONS 4/15/21 -	05/31/2021 5/14/21	12	0.00	15
Total ***A.1620	0.0415.0000.000	00	UTILITIES -	WATER					_	0.00	1:
Total ** PUBLI	C SAFETY BUI	LDING.CON	TRACTUAL E	EXPENSES					_	0.00	15
Total Dept 1620	0		PUBLIC SA	FETY BUILDING	•					0.00	1:
"ADMINISTRA" OFFICES.CONT		PENSES									
***A.1621.0421.	0000.0000		CONTRACT	SERVICES							
55601905	20200901	02005		000000136	WESTCHESTER JOINT WATE WATER AND SEWER CHARG		TIONS 4/15/21 - 9	05/31/2021 5/14/21	12	0.00	•
Total ***A.1621	1.0421.0300.000	10	CONTRACT	SERVICES						0.00	
Total ** ADMIN	IISTRATIVE OF	FICES.CON	TRACTUAL E	EXPENSES						0.00	
Total Dept 1621	1		ADMINISTR	ATIVE OFFICES	<b>3</b>				_	0.00	
"CONTRACTU	AL EXPENSES										
***A.1640.0415.	0000.0000		UTILITIES -	WATER							
55601905	20200901	02005		000000136	WESTCHESTER JOINT WATE WATER AND SEWER CHARG		TIONS 4/15/21 - 9	05/31/2021 5/14/21	12	0.00	19

## **VILLAGE OF MAMARONECK**

PUR4130 1.0 Page 2 of 6

Report Date: 06/11/2021

Prepared By: JCORVINO

Account Table: Alt. Sort Table:

AP GL Distribution Report
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
Fund A			GENERAL	FUND							
***A.1640.0415.0	000.0000		UTILITIES -	WATER							
Total ***A.1640.	0415.0000.0000	)	UTILITIES -	WATER						0.00	190.33
Total " CONTR.	ACTUAL EXPE	NSES							_	0.00	190.33
Total Dept 1640			CENTRAL	GARAGE						0.00	190.33
**FIRE DEPARTI EXPENSES	MENT.CONTRA	ACTUAL									
***A.3410.0415.0	000.000		UTILITIES .	WATER							
55601905	20200901	02005		000000136	WESTCHESTER JOINT WA WATER AND SEWER CHAP	TER WOR! ***** RGES FOR VARIOUS LOCAT		05/31/2021 1/14/21	12	0.00	464.73
Total ***A.3410.	0415.0000.0000	0	UTILITIES .	WATER						0.00	464.73
Total ** FIRE DE	PARTMENT.C	ONTRACTI	JAL EXPEN	SES					_	0.00	464.73
Total Dept 3410			FIRE DEPA	RTMENT						0.00	464.73
"COMMUNITY C		ES									
***A.4210.0409.0	000.0000		COMMUNIT	TY COUNSELING	G CTR.BUILDING IMPROVEN	IENTS					
55601905	20200901	02005		000000136	WESTCHESTER JOINT WA WATER AND SEWER CHAP	TER WOR! ***** RGES FOR VARIOUS LOCAT		05/31/2021 V/14/21	12	0.00	15.64
Total ***A.4210.	0409.0000.000	0	COMMUNIT	Y COUNSELING	CTR.BUILDING IMPROVEM	ENTS				0.00	15.64
Total ** COMMU	INITY COUNSE	ELING CTR.	CONTRACT	UAL EXPENSES	3					0.00	15.64
Total Dept 4210			COMMUNIT	TY COUNSELING	3 CTR					0.00	15.64
"PARKS DEPAREXPENSES	RTMENT.CONT	RACTUAL									
***A.7110.0415.0	000.0000		UTILITIES -	- WATER							
55601905	20200901	02005		0000000136	WESTCHESTER JOINT WA	TER WOR! ***** RGES FOR VARIOUS LOCAT		05/31/2021 3/14/21	12	0.00	1,665.04

### **VILLAGE OF MAMARONECK**

PUR4130 1.0 Page 3 of 6

Prepared By: JCORVINO

Report Date: 06/11/2021 Account Table:

AP GL Distribution Report
Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021 Alt. Sort Table:

Account No. Voucher No. PO No. Ct	neck ID Check No. Vendor Co	Vendor Name de Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A	GENERAL FUND							
***A.7110.0415.0000.0000	UTILITIES - WATER							
Total ***A.7110.0415.0000.0000	UTILITIES - WATER						0.00	1,665.04
Total ** PARKS DEPARTMENT.CO	NTRACTUAL EXPENSES					_	0.00	1,665.04
Total Dept 7110	PARKS DEPARTMENT						0.00	1,665.04
**LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSE	ES							
***A.7142.0415.0000.0000	UTILITIES - WATER							
55601905 20200901 02	000000013	WESTCHESTER JOINT WATE WATER AND SEWER CHARGE		ATIONS 4/15/21 - 5	05/31/2021 /14/21	12	0.00	335.51
Total ***A.7142.0415.0000.0000	UTILITIES - WATER						0.00	335.51
Total ** LEAGUES / BEACH /BEAC	CH.CONTRACTUAL EXPENSES						0.00	335.51
Total Dept 7142	LEAGUES / BEACH					_	0.00	335.51
"MARINA & DOCKS.CONTRACTU EXPENSES	AL							
***A.7230.0415.0000.0000	UTILITIES - WATER							
55601905 20200901 02	000000013	WESTCHESTER JOINT WATE WATER AND SEWER CHARGI		ATIONS 4/15/21 - 5	05/31/2021 /14/21	12	0.00	1,809.31
Total ***A.7230.0415.0000.0000	UTILITIES - WATER						0.00	1,809.31
Total ** MARINA & DOCKS.CONTR	RACTUAL EXPENSES						0.00	1,809.31
Fotal Dept 7230	MARINA & DOCKS						0.00	1,809.31
Total Fund A	GENERAL FUND						0.00	4,712.77

**VILLAGE OF MAMARONECK** 

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Report Date: 06/11/2021 Account Table:

**AP GL Distribution Report** 

Prepared By: JCORVINO

Alt. Sort Table:				Fiscal Year: 202	21 Period From: 1 To: 12 Pay Due D	ate 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
Fund F			WATER FUI	ND							
"TRANSMISSIO	ON AND DISTR	BUTION									
***F.8340.0428.	0000.0000		HYDRANT F	RENTALS							
55601905	20200901	02005		000000136	WESTCHESTER JOINT WATER W WATER AND SEWER CHARGES F		ATIONS 4/15/21 -	05/31/2021 5/14/21	12	0.00	8,000.00
Total ***F.8340	.0428.0000.000	10	HYDRANT R	RENTALS						0.00	8,000.00
Total ** TRANS	SMISSION AND	DISTRIBUT	ION						-	0.00	8,000.00
Total Dept 8340	0		METER INS	TALLATION						0.00	8,000.00
Total Fund F			WATER FU	ND						0.00	8,000.00

## **VILLAGE OF MAMARONECK**

PUR4130 1.0 Page 5 of 6

Account Table:

Report Date: 06/11/2021

**AP GL Distribution Report** 

Prepared By: JCORVINO

	AF GL DISTINUTION	ii izeboit				ricpared by. 5	SOLAHO
Fiscal Year: 202	1 Period From: 1 To: 12 Pay Due	Date 05/31/2021 To:	05/31/2021				
	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense
SEWER FUND					********		
ENSES							
PROCESSING FEES							
			TIONS 4/15/21 - !	05/31/2021 5/14/21	12	0.00	750.00
PROCESSING FEES						0.00	750.00
STEM.CONTRACTUAL EXPENSES						0.00	750.00
SANITARY SEWER SYSTEM	1				_	0.00	750.00
SEWER FUND						0.00	750.00
						0.00	13,462.77
0	Check ID Check No. Vendor Code SEWER FUND  NSES  PROCESSING FEES 02005 0000000136  PROCESSING FEES STEM.CONTRACTUAL EXPENSES SANITARY SEWER SYSTEM	Fiscal Year: 2021 Period From: 1 To: 12 Pay Due  Check ID Check No. Vendor Code SEWER FUND  NSES  PROCESSING FEES  02005 0000000136 WESTCHESTER JOINT WATER WATER AND SEWER CHARGES  PROCESSING FEES  STEM.CONTRACTUAL EXPENSES  SANITARY SEWER SYSTEM	Check ID Check No. Vendor Code Detail Line Description Invoice No.  SEWER FUND  NSES  PROCESSING FEES  02005 0000000136 WESTCHESTER JOINT WATER WORF WATER AND SEWER CHARGES FOR VARIOUS LOCATE WATER AND SEWER CHARGES FOR VARIOUS LOCATE STEM.CONTRACTUAL EXPENSES  SANITARY SEWER SYSTEM	Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021  Vendor Name Detail Line Description Invoice No. Invoice Date  SEWER FUND  NSES  PROCESSING FEES  02005 0000000136 WESTCHESTER JOINT WATER WOR!***** WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 9  PROCESSING FEES  STEM.CONTRACTUAL EXPENSES  SANITARY SEWER SYSTEM	Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021  Check ID Check No. Vendor Code SEWER FUND  Vendor Name Detail Line Description Invoice No. Invoice Date Pay Due  NSES  PROCESSING FEES  02005 0000000136 WESTCHESTER JOINT WATER WORF WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21  PROCESSING FEES  STEM.CONTRACTUAL EXPENSES  SANITARY SEWER SYSTEM	Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021  Vendor Name Detail Line Description Invoice No. Invoice Date Pay Due Period  SEWER FUND  NSES  PROCESSING FEES  02005 0000000136 WESTCHESTER JOINT WATER WOR!***** 05/31/2021 12  WATER AND SEWER CHARGES FOR VARIOUS LOCATIONS 4/15/21 - 5/14/21  PROCESSING FEES  STEM.CONTRACTUAL EXPENSES  SANITARY SEWER SYSTEM  SEWER FUND	Fiscal Year: 2021   Period From: 1 To: 12   Pay Due Date 05/31/2021 To: 05/31/2021

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

### **VILLAGE OF MAMARONECK**

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Report Date: 06/11/2021

Alt. Sort Table:

AP GL Distribution Report

Prepared By: JCORVINO

Account Table:

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

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

### VILLAGE OF MAMARONECK ABSTRACT OF AUDITED VOUCHERS

DATE:	MOUNT
WERE AUDITED BY THE VILLAGE AMOUNTS SHOWN BELOW BY THE	BY CERTIFY THAT THE VOUCHERS LISTED E MANAGER AND APPROVED IN THE HE BOARD OF TRUSTEES. YOU ARE HEREBY PAY EACH OF THE CLAIMANTS THE
THOMAS A MURPHY, MAYOR	