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AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2022		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	06/14/2021	To:	06/14/2021
Check ID:	02091	To:	02091	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

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Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/14/2021 To: 06/14/2021

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.0000.3800.0000.0000											
ACCOUNTS RECEIVABLE											
55601971	20200924	02091		0000000345	VILLAGE OF MAMARONECK 2021 TAXES FOR HALSTEAD AVE 154.42-1-25.1	4188	06/14/2021	06/14/2021	1	0.00	1,042.69
Total *A.0000.3800.0000.0000										0.00	1,042.69
*TRUST DEPOSITS											
**A.0000.6100.9719.0000											
MAMARONECK HEALTH CENTER											
55601921		02091		0000006710	TERMINIX 234 STANLEY AVE - TERMITE BAITING PROGRAM 7/1/21 - 7/31/22	4038186 - 2022	06/14/2021	06/14/2021	1	0.00	385.00
Total **A.0000.6100.9719.0000										0.00	385.00
Total * TRUST DEPOSITS										0.00	385.00
Total Dept 0000										0.00	1,427.69
**CONTRACTUAL EXPENSES											
***A.1230.0405.0000.0000											
MUNI DUES & SUBSCRIP											
55601974	20200844	02091		0000002632	ICMA MEMBERSHIP RENEWALS ICMA MEMBERSHIP RENEWAL 7/1/21 - 6/30/22	21/22 ICMA RENE	06/14/2021	06/14/2021	1	0.00	1,400.00
Total ***A.1230.0405.0000.0000										0.00	1,400.00
***A.1230.0421.0000.0000											
CONTRACT SERVICES											
55601970	20200913	02091		0000011184	WEATHER WORKS LLC 2021-2022 WEATHER SERVICE RENEWAL AGREEMENT	WC-5674	06/14/2021	06/14/2021	1	0.00	2,020.00
55601980	20200916	02091		0000008774	ALL ASPECTS WILDLIFE, LLC 6/21 - REMOVAL OF ANIMALS FROM VILLAGE PROPERTY FOR MONTH OF JUNE	441	06/14/2021	06/14/2021	1	0.00	550.00
55601985	20200912	02091		0000011182	POWER DMS, INC. POWER DMS - (PRO BASE, PRO LICENSE, TRAINING, UNIVERSITY 100-499) (5/17/21 - 5/16/22)	Q-96272	06/14/2021	06/14/2021	1	0.00	10,327.31
55601990	20200819	02091		0000011182	POWER DMS, INC. POWER DMS - (PRO BASE, PRO LICENSE, TRAINING, UNIVERSITY 100-499) (5/17/21 - 5/16/22)	INV-4677	06/14/2021	06/14/2021	1	0.00	6,210.17
55602016		02091		0000003405	THOMPSON LOCK COMPANY LABOR TO REPAIR REAR DOOR AR4 PLUG	136531	06/14/2021	06/14/2021	1	0.00	185.00
Total ***A.1230.0421.0000.0000										0.00	19,292.48
Total ** CONTRACTUAL EXPENSES										0.00	20,692.48

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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 A			GENERAL FUND										
Total Dept 1230			VILLAGE MANAGER									0.00	20,692.48
**CONTRACTUAL EXPENSES													
***A.1325.0410.0000.0000			SUPPLIES										
55601932		02091		0000010928	AMAZON CAPITAL SERVICES ***** CLERK TREASURER OFFICE - SUPPLIES (PAPER FASTENERS AND NEEDLE NOSE PLIERS FOR PAPER FASTENERS)		06/14/2021		1	0.00	94.37		
Total ***A.1325.0410.0000.0000			SUPPLIES									0.00	94.37
***A.1325.0421.0000.0000			CONTRACT SERVICES										
55601954		02091		0000009864	GARDA CL ATLANTIC LOCKBOX # 233: 10638617 JUNE 2021 - ARMORED TRANSPORT SERV		06/14/2021	06/14/2021	1	0.00	482.87		
Total ***A.1325.0421.0000.0000			CONTRACT SERVICES									0.00	482.87
Total ** CONTRACTUAL EXPENSES												0.00	577.24
Total Dept 1325			CLERK-TREASURER									0.00	577.24
**RECORDS MANAGEMENT.CONTRACTUAL EXPENSES													
***A.1460.0424.0000.0000			LEASE-RECORD STORAG										
55601818		02091		0000005302	MAMARONECK OFFICE PLAZA JUNE & JULY 202: 06/14/2021 JUNE AND JULY RECORDS STORAGE RENT. \$ 1,981.35 X 2 = \$ 3,962.70		06/14/2021	06/14/2021	1	0.00	3,962.70		
Total ***A.1460.0424.0000.0000			LEASE-RECORD STORAG									0.00	3,962.70
Total ** RECORDS MANAGEMENT.CONTRACTUAL EXPENSES												0.00	3,962.70
Total Dept 1460			RECORDS MANAGEMENT									0.00	3,962.70
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES													
***A.1490.0421.0000.0000			CONTRACT SERVICES										
55601984	20200816	02091		0000008319	CLARITY TESTING SERVICES INC. 96350 3RD QUARTER 2021 ANNUAL TESTING PROGRAM 7/1/2021 - 9/30/2021		06/14/2021	06/14/2021	1	0.00	1,500.00		
Total ***A.1490.0421.0000.0000			CONTRACT SERVICES									0.00	1,500.00

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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 A GENERAL FUND											
***A.1490.0421.0000.0000 CONTRACT SERVICES											
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										0.00	1,500.00
Total Dept 1490 PUBLIC WORKS ADMIN.										0.00	1,500.00
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES											
***A.1650.0419.0000.0000 UTILITIES - TELEPHONE											
55601956		02091		0000006058	OPTIMUM ***** MO. TELEPHONE CHGS.FOR 6/8 - 7/7 VAR DEPTS.		06/14/2021		1	0.00	171.44
55601966	20200931	02091		0000011091	NEW HORIZON COMMUNICATION CO ***** MOS PHONE LINE CHARGE AND CENTRAL DATA PROCESS SERVICE FOR VARIOUS LOCATIONS JUNE 2021		06/14/2021		1	0.00	8,848.18
55601995	20200904	02091		0000006058	OPTIMUM ***** MO. TELEPHONE CHGS.FOR 6/1 - 6/30 VAR DEPTS.		06/14/2021		1	0.00	1,009.61
Total ***A.1650.0419.0000.0000 UTILITIES - TELEPHONE										0.00	10,029.23
***A.1650.0421.0000.0000 CONTRACT SERVICES											
55601966	20200931	02091		0000011091	NEW HORIZON COMMUNICATION CO ***** MOS PHONE LINE CHARGE AND CENTRAL DATA PROCESS SERVICE FOR VARIOUS LOCATIONS JUNE 2021		06/14/2021		1	0.00	379.93
Total ***A.1650.0421.0000.0000 CONTRACT SERVICES										0.00	379.93
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										0.00	10,409.16
Total Dept 1650 CENTRAL COMMUNICATION SYS										0.00	10,409.16
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0421.0000.0000 CONTRACT SERVICES											
55601991	20200818	02091		0000011275	LEAF CAPITAL FUNDING, LLC 2 POSTBASE PRO DS (JUNE 2021)	11907951	06/14/2021	06/14/2021	1	0.00	698.00
Total ***A.1670.0421.0000.0000 CONTRACT SERVICES										0.00	698.00
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										0.00	698.00
Total Dept 1670 CENTRAL PRINT. & MAILING										0.00	698.00

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													
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES																
***A.1680.0421.0000.0000			CONTRACT SERVICES													
55601987	20200843	02091		0000010972	MMSOFT DESIGN LIMITED D/B/A PUL R-17164			06/14/2021	06/14/2021		1	0.00	3,983.91			
PULSEWAY RMM TEAM YEARLY LICENSE (WORKSTATION LICENSE,SERVER LICENSE, AND ANTIVIRUS (WEBROOT) END POINT LICENSE)																
Total	***A.1680.0421.0000.0000			CONTRACT SERVICES											0.00	3,983.91
Total	** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											0.00	3,983.91			
Total	Dept 1680			CENTRAL DATA PROCESSING											0.00	3,983.91
**UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES																
***A.1910.0401.0000.0000			UNALLOCATED INSURANCE EXPENSES													
55601960	20200940	02091		0000005865	FOA & SON CORPORATION *****			06/14/2021			1	0.00	911,156.18			
VILLAGE INSURANCE POLICIES (6/1/21 - 6/1/22)- TRIDENT INSURANCE SERVICES/ ARGONAUNT INSURANCE COMPANY, QBE INSURANCE CORPORATION, TRAVELERS PROPERTY CASUALTY CO, ALLIED WORLD ASSURANCE CO, GREENWICH UNSURANCE CO, AND FOA & SON CORPORATION																
55601975	20200922	02091		0000005865	FOA & SON CORPORATION 628825			06/14/2021	06/14/2021		1	0.00	575.00			
POLICY US 1396373 4/10/21 - 4/10/22 UNITED STATES LIABILITY INS TRAVEL & ACCIDENT - RENEW POLICY																
Total	***A.1910.0401.0000.0000			UNALLOCATED INSURANCE EXPENSES											0.00	911,731.18
Total	** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES											0.00	911,731.18			
Total	Dept 1910			UNALLOCATED INSURANCE											0.00	911,731.18
**MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSES																
***A.1920.0405.0000.0000			MUNI DUES & SUBSCRIP													
55601983	20200817	02091		0000000274	NY CONFERENCE OF MAYORS (NYC)ANNUAL 6/1/21 - 5 06/14/2021			06/14/2021			1	0.00	5,806.00			
NYCOM ANNUAL MEMBERSHIP DUES JUNE 1, 2021 - MAY 31, 2022																
Total	***A.1920.0405.0000.0000			MUNI DUES & SUBSCRIP											0.00	5,806.00

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Fund A			GENERAL FUND									
Total ** MUNICIPAL ASSOC. DUES.CONTRACTUAL EXPENSES											0.00	5,806.00
Total Dept 1920 MUNICIPAL ASSOC. DUES											0.00	5,806.00
**TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES												
***A.1950.0449.0000.0000			TAXES & ASSESSMENTS									
55601784			02091		0000003154	HILMAR REALTY LLC JUNE 2021 06/14/2021 06/14/2021 SCRIE TAX ABATEMENT FOR P. BENNETT (1425 MAMK AVE.) EFFECTIVE DATE 10/1/20.				1	0.00	269.83
55601792			02091		0000011271	FENIMORE RD. REALTY LLC. JUNE 2021 06/14/2021 06/14/2021 TAX ABATEMENT FOR FLORA BENNETT FOR DEC. 2019 - DEC 2021 151 FENIMORE ROAD # 875 MAMARONECK NY 10543				1	0.00	47.75
55601794			02091		0000011129	VITELLI & PALDINO LLC JUNE 2021 06/14/2021 06/14/2021 TAX ABATEMENT FOR E. ROBLES 238 CENTER AVE. #3L FOR JUNE 2021 # \$47.82				1	0.00	47.82
55601803			02091		0000010924	LARCHMONT ACRES EAST LLC / SAN JUNE 2021 06/14/2021 06/14/2021 SCRIE TAX ABATEMENT FOR DANIELE TOSELLI (826 C LARCHMONT ACRES) EFFECTIVE DATE 5/1/20				1	0.00	135.16
55601805			02091		0000010957	FENIMORE RD REALTY LLC JUNE 2021 06/14/2021 06/14/2021 RENT TAX ABATEMENT FOR LUCILLE KOVARY DEC 2020 - DEC 2022 @ 151 FENIMORE RD. APT. A-63				1	0.00	78.35
Total ***A.1950.0449.0000.0000 TAXES & ASSESSMENTS											0.00	578.91
Total ** TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES											0.00	578.91
Total Dept 1950 TAXES VILLAGE PROPERTY											0.00	578.91
**CONTRACTUAL EXPENSES												
***A.3120.0444.0000.0000			NAVIGATION LAW ENFORCE									
55601955			02091		0000009598	OPTIMUM 968557 - 7/7/21 06/14/2021 06/14/2021 07869-968557-01-3 - CABLE FOR MARINE UNIT 6-8-2021 TO 7-7-2021				1	0.00	202.63
Total ***A.3120.0444.0000.0000 NAVIGATION LAW ENFORCE											0.00	202.63
Total ** CONTRACTUAL EXPENSES											0.00	202.63
Total Dept 3120 POLICE DEPT											0.00	202.63
**FIRE DEPARTMENT.CONTRACTUAL												

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								
**FIRE DEPARTMENT.CONTRACTUAL EXPENSES													
***A.3410.0421.0000.0000			CONTRACT SERVICES										
55601765		02091		0000000050	VILLAGE OF MAMARONECK FIRE CO JUNE 2021 CONTRACTUAL SVCS FOR FIRE DEPT.	06/14/2021	06/14/2021		1	0.00	600.00		
55601790		02091		0000010935	FELIX HUGHES SR. JUNE 2021 BAL DUE FOR JUNE 2021 \$866.67 FOR PURCHASING AGENT MO. CHGS.	06/14/2021	06/14/2021		1	0.00	666.67		
Total ***A.3410.0421.0000.0000			CONTRACT SERVICES									0.00	1,266.67
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES												0.00	1,266.67
Total Dept 3410			FIRE DEPARTMENT									0.00	1,266.67
**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES													
***A.3510.0421.0000.0000			CONTRACT SERVICES										
55601779		02091		0000006720	NEW ROCHELLE HUMANE SOCIETY JUNE 2021 CONTROL OF ANIMALS CONTRACT JUNE 2021 (\$ 2,063.50)	06/14/2021	06/14/2021		1	0.00	2,063.50		
Total ***A.3510.0421.0000.0000			CONTRACT SERVICES									0.00	2,063.50
Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES												0.00	2,063.50
Total Dept 3510			CONTROL OF ANIMALS									0.00	2,063.50
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS													
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS												0.00	13,598.69
Total Dept 9000			EMPLOYEE BENEFITS									0.00	0.00
***A.9045.0805.0000.0000			GROUP LIFE INSURANCE										
55601986	20200910	02091		0000010337	ABACAR INSURANCE AGENCY 10819 EMPLOYEE LIFE INSURANCE FOR JUNE 2021	06/14/2021	06/14/2021		1	0.00	600.00		
Total ***A.9045.0805.0000.0000			GROUP LIFE INSURANCE									0.00	600.00
Total Dept 9045			LIFE INSURANCE									0.00	600.00

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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 A GENERAL FUND											
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9060.0804.0000.0000 HOSPITAL & MEDICAL INSURANCE											
55601982	20200815	02091		0000006089	NYS EMPLOYEES HEALTH INS PEND 564 EMP MEDICAL INSURANCE COVER MOS JUNE 2021		06/14/2021	06/14/2021	1	0.00	417,121.84
Total ***A.9060.0804.0000.0000 HOSPITAL & MEDICAL INSURANCE										0.00	417,121.84
***A.9060.0804.0001.0000 MEDICARE REIMBURSEMENT											
55601715		02091		0000000950	ADELE WOODRUFF MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	130.50
55601716		02091		0000008602	ALEXANDER RICOZZI & ELIZABETH R MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601717		02091		0000006906	ANN MALAVET MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601718		02091		0000005488	ANTONIO & RITA NICOLELLI MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601719		02091		0000009845	ARLENE F. VIGGIANO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601720		02091		0000004370	CAROL A. VITTI MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601721		02091		0000009150	LEONARD M. VERRASTRO. MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601722		02091		0000007266	CHARLES DI RUZZIO/SHARON DI RUZZIO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601723		02091		0000010019	DAVID HAMMOND SR. & BARBARA H/ MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	292.73
55601724		02091		0000007922	DAWN SARLO AND JOHN P. SARLO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601725		02091		0000009392	DIANA L. TORRE MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	386.10
55601726		02091		0000006945	EDWARD ENSIGN JR. & JUDITH ENSIGN MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601727		02091		0000006017	EDWARD K. MURRAY MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601728		02091		0000010062	MARIE HARTNETT MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601729		02091		0000006541	EDWIN L. TURNER AND JOAN TURNER MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601730		02091		0000007272	ETHEL GOETZ MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601731		02091		0000006715	FRANK ADAMO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601732		02091		0000006462	MARK DELITTA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50

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Fund A		GENERAL FUND									
***A.9060.0804.0001.0000		MEDICARE REIMBURSEMENT									
55601733		02091		0000009654	MARYELLEN DOPPKE MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601734		02091		0000005985	FRANK BONACCI AND JOANN BONAC MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601735		02091		0000006277	FREDERICK J. BARILE & VIRGINIA M. MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601736		02091		0000006205	MATTHEW FOSELLA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601737		02091		0000009827	GERALDINE DIAMOND MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601738		02091		0000008221	HENRY RUFFLER MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601739		02091		0000000402	IRENE ROMANI MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601740		02091		0000009708	JAMES J. DONNELLAN / JACQUELINE MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601741		02091		0000006335	MICHAEL AVOLIO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601742		02091		0000008280	JAMES MANCUSI MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	135.50
55601743		02091		0000008193	JEANETTE PERON AND ALAN PERON MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	594.00
55601744		02091		0000007229	JOAN MCMAHON MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	207.90
55601745		02091		0000008140	MICHAEL F.MC LOUGHLIN & MARGAF MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601746		02091		0000005364	JOAN PATERNO & DOMINICK PATERI MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601747		02091		0000008246	JOHN DI CIOCCIO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601748		02091		0000006222	ROSEMARIE REGGINA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	58.80
55601749		02091		0000004409	JUNE BISACCIA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601750		02091		0000004467	JOSEPH DELBIANCO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	121.50
55601751		02091		0000010126	LINDA SANITA & FRANCIS G. SANITA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601752		02091		0000007736	JUDITH A. CAPUTI MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601753		02091		0000002500	JULIA O'NEILL MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601754		02091		0000008848	KEITH PETERKIN AND SHARON PETE MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601755		02091		0000006944	NICHOLAS GRETO/DIANE GRETO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	342.64

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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 A											
GENERAL FUND											
***A.9060.0804.0001.0000											
MEDICARE REIMBURSEMENT											
55601756		02091		0000007234	RICHARD CARROLL & FRANCES CAR JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601757		02091		0000008928	RICHARD E. LANZA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601758		02091		0000010013	ROBERT F. DEGINA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601759		02091		0000010024	ROBERT HOLLAND MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	415.80
55601760		02091		0000009649	SALVATORE DENARO & ROSEANN DI JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601761		02091		0000005986	THOMAS LABARBERA & MARIE LABA JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	148.50
55601762		02091		0000008017	VINCENT J. VERLEZZA MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601763		02091		0000009618	WILLIAM G. FINKE MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601766		02091		0000010143	GEORGE I. MALDONADO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	1,009.80
55601767		02091		0000003534	VICTOR FONTECCHIO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601768		02091		0000006183	CAROLE POPICK AND STANLEY POP JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601769		02091		0000010366	JACK RIO AND CUPERTINA RIO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	166.33
55601770		02091		0000010426	EDWARD E. FLYNN MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	207.90
55601771		02091		0000010421	ROBERT SWANSON & ELAINE SWAN JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601772		02091		0000007077	ANDREW F. GENOVESE & DEBRA L. JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601773		02091		0000010945	JEFFREY A. CARDILLO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601774		02091		0000010866	LUCY KECK MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601775		02091		0000010614	REGAN KELLY AND ELIZABETH KELL JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601776		02091		0000008330	ROGER AND ELLEN SIRLIN MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	592.80
55601777		02091		0000011035	PATRICIA A. AMBROSE MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601778		02091		0000010978	NORMAN ROSENBLUM MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	144.60
55601780		02091		0000011104	HELEN LANGERFELD & ROBERT LAN JUNE 2021 MEDICARE REIMBURSEMENT		06/14/2021	06/14/2021	1	0.00	297.00
55601781		02091		0000011084	AUGUSTINO ASTORINO MEDICARE REIMBURSEMENT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50

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Voucher No.	Detail Line Description						
PO No.							
Check ID	Check No.	Vendor Code					
Fund A GENERAL FUND							
***A.9060.0804.0001.0000 MEDICARE REIMBURSEMENT							
	AUGUSTINO ASTORINO						
55601782	MEDICARE REIMBURSEMENT						
	ERNEST E. RICKETTS JR.	JUNE 2021	06/14/2021	06/14/2021	1	0.00	594.00
55601783	MEDICARE REIMBURSEMENT						
	LAWRENCE MAIDA & DONNAMARIE I	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601785	MEDICARE REIMBURSEMENT						
	LINDA ANDERSON	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601786	MEDICARE REIMBURSEMENT						
	EUGENE J. GUADAGNOLA	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601787	MEDICARE REIMBURSEMENT						
	JAMES P. GAFFNEY	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601788	MEDICARE REIMBURSEMENT						
	SHARON A. HYDER	JUNE 2021	06/14/2021	06/14/2021	1	0.00	66.58
55601789	MEDICARE REIMBURSEMENT						
	MARK J. GIRONDA & LUANN D. GIRO	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601791	MEDICARE REIMBURSEMENT						
	ROSANNE SARACINO	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601793	MEDICARE REIMBURSEMENT						
	DEBRA WRIGHT & LINTON A WRIGHT	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601795	MEDICARE REIMBURSEMENT						
	JOSEPH J COMBLO	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601796	MEDICARE REIMBURSEMENT						
	MARIA F. AMBROSE	JUNE 2021	06/14/2021	06/14/2021	1	0.00	144.60
55601797	MEDICARE REIMBURSEMENT						
	BILLIE M SCHMALING	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601798	MEDICARE REIMBURSEMENT						
	NANCY STEWART	JUNE 2021	06/14/2021	06/14/2021	1	0.00	144.60
55601799	MEDICARE REIMBURSEMENT						
	NICHOLAS A SANTOIANI	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601800	MEDICARE REIMBURSEMENT						
	CRAIG WEBBER	JUNE 2021	06/14/2021	06/14/2021	1	0.00	297.00
55601801	MEDICARE REIMBURSEMENT						
	ANGELO M LA VIGNA	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601802	MEDICARE REIMBURSEMENT						
	DOUGLAS DUNAWAY & LOUISE DUNAWAY	JUNE 2021	06/14/2021	06/14/2021	1	0.00	415.80
55601804	MEDICARE REIMBURSEMENT						
	JOSEPH LOUIS RUSSO & JANICE A R	JUNE 2021	06/14/2021	06/14/2021	1	0.00	379.55
55601806	MEDICARE REIMBURSEMENT						
	JOANN M SODANO	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
55601924	MEDICARE REIMBURSEMENT						
	LYNNE CASINELLI	JUNE 2021	06/14/2021	06/14/2021	1	0.00	207.90
55601925	MEDICARE REIMBURSEMENT						
	MARY MATERO	JUNE 2021	06/14/2021	06/14/2021	1	0.00	148.50
Total ***A.9060.0804.0001.0000 MEDICARE REIMBURSEMENT						0.00	19,827.95

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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 A GENERAL FUND											
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										0.00	436,949.77
Total Dept 9060 HOSPITAL & MEDICAL INS.										0.00	436,949.77
***A.9070.0807.0000.0000 DENTAL INSURANCE											
55601988	20200909	02091		0000010299	GUARDIAN JUNE 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM	JUNE 2021	06/14/2021	06/14/2021	1	0.00	10,589.03
Total ***A.9070.0807.0000.0000 DENTAL INSURANCE										0.00	10,589.03
Total Dept 9070 DENTAL INSURANCE										0.00	10,589.03
***A.9075.0808.0000.0000 OPTICAL INSURANCE											
55601989	20200908	02091		0000002240	CSEA EMPLOYEE BENEFIT FUND EMPLOYEE OPTICAL INSURANCE PREMIUM FOR JUNE 2021	JUNE 2021	06/14/2021	06/14/2021	1	0.00	2,409.66
Total ***A.9075.0808.0000.0000 OPTICAL INSURANCE										0.00	2,409.66
Total Dept 9075 OPTICAL INSURANCE										0.00	2,409.66
**OTHER BENEFITS.EMPLOYEE BENEFITS											
***A.9080.0808.0000.0000 OPTICAL/WELFARE FUND											
55601764		02091		0000000998	VILLAGE OF MAMARONECK PBA CONTRACTUAL MONTHLY	JUNE 2021	06/14/2021	06/14/2021	1	0.00	7,754.20
Total ***A.9080.0808.0000.0000 OPTICAL/WELFARE FUND										0.00	7,754.20
Total ** OTHER BENEFITS.EMPLOYEE BENEFITS										0.00	7,754.20
Total Dept 9080 OTHER BENEFITS										0.00	7,754.20
Total Fund A GENERAL FUND										0.00	1,423,202.73

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Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund H21					2021 CAPITAL PROJECTS						
**2021 FIRE DEPARTMENT CAPITAL EQUIPMENT											
***H21.3410.0260.0003.0000					FIRE DEPT EQUIP (12) TURNOUT GEAR & (20) PAGERS						
55602018	20200533	02091		0000000363	AAA EMERGENCY SUPPLY CO	310259	06/14/2021	06/14/2021	1	0.00	929.00
					CAIRNS FIRE HELMET-PROTECH FUSION GLOVES GLOBE FIRE BOOTS - NFPA						
					PARTICLLATE HOOD FOR FF A LAROC						
Total	***H21.3410.0260.0003.0000				FIRE DEPT EQUIP (12) TURNOUT GEAR & (20) PAGERS					0.00	929.00
Total	** 2021 FIRE DEPARTMENT CAPITAL EQUIPMENT									0.00	929.00
Total	Dept 3410				FIRE DEPARTMENT					0.00	929.00
Total	Fund H21				2021 CAPITAL PROJECTS					0.00	929.00
Grand Total										0.00	1,424,131.73

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	1,427.69
1230	VILLAGE MANAGER	0.00	20,692.48
1325	CLERK-TREASURER	0.00	577.24
1460	RECORDS MANAGEMENT	0.00	3,962.70
1490	PUBLIC WORKS ADMIN.	0.00	1,500.00
1650	CENTRAL COMMUNICATION SYS	0.00	10,409.16
1670	CENTRAL PRINT. & MAILING	0.00	698.00
1680	CENTRAL DATA PROCESSING	0.00	3,983.91
1910	UNALLOCATED INSURANCE	0.00	911,731.18
1920	MUNICIPAL ASSOC. DUES	0.00	5,806.00
1950	TAXES VILLAGE PROPERTY	0.00	578.91
3120	POLICE DEPT	0.00	202.63
3410	FIRE DEPARTMENT	0.00	2,195.67
3510	CONTROL OF ANIMALS	0.00	2,063.50
9000	EMPLOYEE BENEFITS	0.00	0.00
9045	LIFE INSURANCE	0.00	600.00
9060	HOSPITAL & MEDICAL INS.	0.00	436,949.77
9070	DENTAL INSURANCE	0.00	10,589.03
9075	OPTICAL INSURANCE	0.00	2,409.66
9080	OTHER BENEFITS	0.00	7,754.20

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Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Grand Total:							0.00	1,424,131.73			

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 _____