

# Village of North Hills



Marvin Natiss  
Mayor

Dennis Sgambati  
Deputy Mayor

Elliott Arnold  
Phyllis Lentini  
Gail J. Cohen  
Trustees

(516) 627-3451  
Fax (516) 627-0703

One Shelter Rock Road, North Hills, N.Y. 11576

Marianne C. Lobaccaro  
Village Administrator

A. Thomas Levin  
Village Attorney

Peter A. Cinquemani, R.A.  
Superintendent of  
Building Department

[www.villagenorthhills.com](http://www.villagenorthhills.com)

## Memorandum

**To:** Honorable Marvin Natiss  
Board of Trustees

**From:** Wendy S. Russo 

**Date:** July 10, 2020

**Re:** Warrant 07/20

Please be advised that the June warrant spans 2 fiscal years. The first portion of the warrant contains invoices for the fiscal year 2019/2020 and the second portion contains invoices for the fiscal year 2020/2021.

Total for fiscal year 2020	\$ 11,933.94
Total for fiscal year 2021	<u>\$ 118,916.68</u>
TOTAL WARRANT 07/20	\$ 130,850.62

# VILLAGE OF NORTH HILLS Voucher Summary Report

Voucher No. Cash Account	Vendor Cd	Invoice No.	Vendor Name	Inv. Date	Stub- Description	Voucher Amt.	Disc.	Amt. Taxable	Check ID	Period	Year	Check No.	Account No.	Amount
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## ABSTRACT OF CLAIMS FOR VILLAGE NORTH HILLS AUDIT

Date: 7/15/20 Warrant Number: 07/20 2019/2020

The below listed claims having been present to the Board of Trustees of the above-named village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay each of the listed claimants the amount opposite his or her name.

Mayor: \_\_\_\_\_ Date: \_\_\_\_\_

# VILLAGE OF NORTH HILLS Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
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120915	0000004286	2843480-2020-03-01 OFFICE OF THE STATE COMPTROLLER - J	06/08/2020	8,769.00	0.00	00001	12	2020	120	A.2610	8,769.00
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**Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLER: 1 Total Amount: 8,769.00**

120912	0000003043	8058533342 STAPLES ADVANTAGE	05/30/2020	318.62	0.00	00001	12	2020	18538	A.1660.400	318.62
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**Total Vouchers For Vendor Name STAPLES ADVANTAGE: 1 Total Amount: 318.62**

120916	0000004433	INV-5952 THE GROUNDS GUYS LANDSCAPE MGT.	06/15/2020	1,130.00	0.00	00001	12	2020	07/15/2020	A.1620.400	1,130.00
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**Total Vouchers For Vendor Name THE GROUNDS GUYS LANDSCAPE MGT.: 1 Total Amount: 1,130.00**

120917	0000004433	INV-5964 THE GROUNDS GUYS LANDSCAPE MGT.	06/15/2020	1,100.00	0.00	00001	12	2020	07/15/2020	A.7110.400	1,100.00
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**Total Vouchers For Vendor Name THE GROUNDS GUYS LANDSCAPE MGT.: 1 Total Amount: 1,100.00**

120918	0000004433	INV-5968 THE GROUNDS GUYS LANDSCAPE MGT.	06/15/2020	616.32	0.00	00001	12	2020	07/15/2020	A.1630.400	616.32
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**Total Vouchers For Vendor Name THE GROUNDS GUYS LANDSCAPE MGT.: 3 Total Amount: 2,846.32**

**Total Vouchers reported: 5 Total GL Detail Reported 11,933.94  
 Total Amount All Vouchers 11,933.94**

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND							
	0209.000	3,164.94	0.00	8,769.00	0.00	0.00	11,933.94
	<b>Fund Total</b>	<u>3,164.94</u>	<u>0.00</u>	<u>8,769.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,933.94</u>
<b>Grand Totals</b>		<u>3,164.94</u>	<u>0.00</u>	<u>8,769.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,933.94</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							

# VILLAGE OF NORTH HILLS

## Voucher Summary Report

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					PO No.	Due/Check Date						
					Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
A - GENERAL FUND				VILLAGE	3,164.94	0.00	8,769.00				0.00	11,933.94
<b>Grand Totals</b>					<u>3,164.94</u>	<u>0.00</u>	<u>8,769.00</u>				<u>0.00</u>	<u>11,933.94</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					<u>11,933.94</u>							

# VILLAGE OF NORTH HILLS Voucher Summary Report

Voucher No. Cash Account	Vendor Cd	Vendor Name	Inv. Date	Inv. Description	Sub-Description	Disc.	Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
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## ABSTRACT OF CLAIMS FOR VILLAGE NORTH HILLS AUDIT

Date: 7/15/20 Warrant Number: 07/20 2020/2021

The below listed claims having been present to the Board of Trustees of the above-named village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized to pay each of the listed claimants the amount opposite his or her name.

Mayor: \_\_\_\_\_ Date: \_\_\_\_\_

# VILLAGE OF NORTH HILLS Voucher Summary Report

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						Taxable	PO No.		Due/Check Date			
120961	0000003066	0267600720	ACSA GROUP INSURANCE	06/26/2020	1,527.48	0.00	00001	2	2021	18548	A.9060.800	1,527.48
<b>Total Vouchers For Vendor Name ACSA GROUP INSURANCE:</b>					<b>1,527.48</b>							
120976	0000000113	001841530000	ALL ISLAND IRRIGATION	07/07/2020	135.00	0.00	00001	2	2021		A.7110.400	135.00
<b>Total Vouchers For Vendor Name ALL ISLAND IRRIGATION:</b>					<b>135.00</b>							
120964	0000003040	0720	APPRAISAL AFFILIATES, INC.	06/30/2020	1,000.00	0.00	00001	2	2021		A.1325.400	1,000.00
<b>Total Vouchers For Vendor Name APPRAISAL AFFILIATES, INC.:</b>					<b>1,000.00</b>							
120966	0000002845	50732	ATLANTIC BLUEPRINT CO.	06/27/2020	200.00	0.00	00001	2	2021		A.1325.400	200.00
<b>Total Vouchers For Vendor Name ATLANTIC BLUEPRINT CO.:</b>					<b>200.00</b>							
120938	0000002976	0720	BORG & BORG, INC.	06/22/2020	1,013.00	0.00	00001	1	2021		A.1910.400	1,013.00
<b>Total Vouchers For Vendor Name BORG &amp; BORG, INC.:</b>					<b>1,013.00</b>							
120929	0000004382	0620A	BRUNO, SHIRLEY ANN	06/15/2020	200.00	0.00	00001	1	2021		A.7010.400	200.00
<b>Total Vouchers For Vendor Name BRUNO, SHIRLEY ANN:</b>					<b>200.00</b>							
120927	0000002748	022424	BUSINESS AUTOMATION SERVICES INC	05/31/2020	1,850.00	0.00	00001	2	2021		A.1440.400	1,850.00
<b>Total Vouchers For Vendor Name BUSINESS AUTOMATION SERVICES INC:</b>					<b>1,850.00</b>							
120939	0000003079	24654/24681	COSTELLO'S HARDWARE, HOME & GARDEN	06/25/2020	47.64	0.00	00001	1	2021	18541	A.1660.400	47.64
<b>Total Vouchers For Vendor Name COSTELLO'S HARDWARE, HOME &amp; GA:</b>					<b>47.64</b>							
120956	0000004319	37672	CULLEN & DANOWSKI, LLP	07/02/2020	1,100.00	0.00	00001	2	2021		A.1325.400	1,100.00
<b>Total Vouchers For Vendor Name CULLEN &amp; DANOWSKI, LLP:</b>					<b>1,100.00</b>							
120920	0000002876	0620	DEVLIN, JENNIFER	06/12/2020	325.50	0.00	00001	2	2021		A.1010.400	325.50
<b>Total Vouchers For Vendor Name DEVLIN, JENNIFER:</b>					<b>325.50</b>							

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<b>Total Vouchers For Vendor Name DEVLIN, JENNIFER: 1</b>				<b>325.50</b>							
120965	0000004379	351142	06/30/2020	165.50	0.00	00001	2	2021		A.1630.400	165.50
		DOG WASTE DEPOT	(2) CASES OF DOG WASTE BAGS, (1) CA					07/15/2020			
<b>Total Vouchers For Vendor Name DOG WASTE DEPOT: 1</b>				<b>165.50</b>							
120957	0000003064	316390	07/01/2020	211.75	0.00	00001	2	2021		A.1620.400	211.75
		ELEVATOR REFURBISHING	MONTHLY ELEVATOR MAINTENANCE - J					07/15/2020			
<b>Total Vouchers For Vendor Name ELEVATOR REFURBISHING: 1</b>				<b>211.75</b>							
120932	0000004349	06-192614	06/08/2020	1,250.00	0.00	00001	1	2021		A.3989.400	1,250.00
		G.E. PICKERING	(2) DEFIBRILLATORS (BOARD ROOM ANI					07/15/2020			
<b>Total Vouchers For Vendor Name G.E. PICKERING: 1</b>				<b>1,250.00</b>							
120986	0000002979	0720	07/10/2020	1,079.02	0.00	00008	2	2021		TA.0050	1,079.02
0235.000		GARDEN CITY PARK VOLUNTEER BENEVOLE	FOREIGN FIRE PAYMENT 2020					07/15/2020			
<b>Total Vouchers For Vendor Name GARDEN CITY PARK VOLUNTEER BEN: 1</b>				<b>1,079.02</b>							
120919	0000000701	12-8060-00-0720	06/12/2020	100.00	0.00	00001	1	2021	18542	A.1620.400	100.00
		GARDEN CITY PARK WATER DISTRICT	WATER USAGE/VILLAGE HALL 3/4/20 - 6/ DISTRICT					06/25/2020			
<b>Total Vouchers For Vendor Name GARDEN CITY PARK WATER DISTRICT: 1</b>				<b>100.00</b>							
120921	0000002783	76087	06/03/2020	749.00	0.00	00001	1	2021		A.1680.400	749.00
		GIM ELECTRONICS CORP.	MONTHLY CLOUD BACK-UP JUNE 2020					07/15/2020			
120922	0000002783	76087A	06/03/2020	1,000.00	0.00	00001	1	2021		A.1680.400	1,000.00
		GIM ELECTRONICS CORP.	MONTHLY HARDWARE SUPPORT - JUNE					07/15/2020			
120923	0000002783	76087B	06/03/2020	234.40	0.00	00001	1	2021		A.1680.400	234.40
		GIM ELECTRONICS CORP.	APPRIVER EMAIL HOSTING - JUNE 2020					07/15/2020			
120924	0000002783	76087C	06/03/2020	100.00	0.00	00001	1	2021		A.1680.400	100.00
		GIM ELECTRONICS CORP.	MONTHLY WIFI MAINTENANCE - JUNE 21					07/15/2020			
120978	0000002783	76114	07/01/2020	749.00	0.00	00001	2	2021		A.1680.400	749.00
		GIM ELECTRONICS CORP.	MONTHLY CLOUD BACK-UP - JULY 2020					07/15/2020			
120979	0000002783	76114A	07/01/2020	1,000.00	0.00	00001	2	2021		A.1680.400	1,000.00
		GIM ELECTRONICS CORP.	MONTHLY HARDWARE SUPPORT - JULY					07/15/2020			
120980	0000002783	76114B	07/01/2020	234.40	0.00	00001	2	2021		A.1680.400	234.40
		GIM ELECTRONICS CORP.	APPRIVER EMAIL HOSTING - JULY 2020					07/15/2020			
120981	0000002783	76114C	07/01/2020	100.00	0.00	00001	2	2021		A.1680.400	100.00
		GIM ELECTRONICS CORP.	MONTHLY WIFI MAINTENANCE - JULY 20					07/15/2020			
120982	0000002783	76115	07/01/2020	2,368.00	0.00	00001	2	2021		A.1680.200	2,368.00

# VILLAGE OF NORTH HILLS

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GIM ELECTRONICS CORP. DELL LATITUDE 5300 LAPTOP, MICROS 07/15/2020

Total Vouchers For Vendor Name GIM ELECTRONICS CORP.: 9 Total Amount: 6,534.80

120934	0000003090 9561681207	06/15/2020	26.50	0.00	00001	1	2021	A.1440.400	26.50
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Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 26.50

120948	0000004420 214691	07/01/2020	358.82	0.00	00001	2	2021	18544 A.1650.400	358.82
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INTERTWINED TECHNOLOGY PHONE SERVICE - JULY 2020 07/02/2020

Total Vouchers For Vendor Name INTERTWINED TECHNOLOGY: 1 Total Amount: 358.82

120926	000000705 86701839	04/15/2020	3,072.72	0.00	00001	2	2021	A.1620.400	3,072.72
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JOHNSON CONTROLS REPAIRED DEFICIENCIES OF THE FIRE ; 07/15/2020

120936	000000705 21645943	06/01/2020	1,600.00	0.00	00001	1	2021	A.1620.400	1,600.00
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JOHNSON CONTROLS SPRINKLER GAS SYSTEM TEST AND INS 07/15/2020

Total Vouchers For Vendor Name JOHNSON CONTROLS: 2 Total Amount: 4,672.72

120972	0000001301 407031000720	06/24/2020	189.45	0.00	00001	2	2021	A.7110.400	189.45
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MANHASSET-LAKEVILLE W/D IU WILLETS ROAD PARK - WATER SUPP 07/15/2020

Total Vouchers For Vendor Name MANHASSET-LAKEVILLE W/D: 1 Total Amount: 189.45

120933	0000002743 476672	06/22/2020	638.25	0.00	00001	1	2021	A.1620.400	638.25
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MARLARM SECURITY QUARTERLY LEASE PAYMENT/FIRE ALA 07/15/2020

Total Vouchers For Vendor Name MARLARM SECURITY: 1 Total Amount: 638.25

120974	0000004188 07155942	07/01/2020	115.00	0.00	00001	2	2021	A.1620.400	115.00
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MEADOW CARTING MONTHLY SERVICE - JULY 2020 07/15/2020

Total Vouchers For Vendor Name MEADOW CARTING: 1 Total Amount: 115.00

120984	0000001306 115132	07/01/2020	2,370.00	0.00	00001	2	2021	A.1420.400	2,370.00
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MEYER, SUOZZI, ET. AL. LEGAL SERVICES/VILLAGE - JUNE 2020 A 07/15/2020

120985	0000001306 115132A	07/01/2020	120.00	0.00	00008	2	2021	TA.0031.022	120.00
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MEYER, SUOZZI, ET. AL. APPL.#18-018T BUCKLEY COUNTRY DA\ A 07/15/2020

Total Vouchers For Vendor Name MEYER, SUOZZI, ET. AL.: 2 Total Amount: 2,490.00

120953	0000002810 19767-98009-0720	07/29/2020	218.83	0.00	00001	2	2021	18549 A.1620.400	218.83
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NATIONAL GRID VILLAGE HALL GAS SUPPLY - JUNE 202 07/09/2020

Total Vouchers For Vendor Name NATIONAL GRID: 1 Total Amount: 218.83

120937	0000002883 553	06/08/2020	38,819.57	0.00	00001	1	2021	18543 A.9060.800	38,819.57
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# VILLAGE OF NORTH HILLS Voucher Summary Report

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NEW YORK STATE EMPLOYEES' HEALTH INC. EMPLOYEE HEALTH INSURANCE - JULY 06/25/2020  
 NEW YORK STATE EMPLOYEES' HEALTH

**Total Vouchers For Vendor Name NEW YORK STATE EMPLOYEES' HEA: 1 Total Amount: 38,819.57**

120967	0000003098	81859	07/01/2020	90.00	0.00	00001	2	2021	A.1480.400	90.00
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**Total Vouchers For Vendor Name NYLI WEB TECHNOLOGIES, INC.: 1 Total Amount: 90.00**

120947	0000002809	07848-279619-01-9-0720	07/01/2020	277.92	0.00	00001	2	2021	18545	A.1650.400	277.92
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**Total Vouchers For Vendor Name OPTIMUM: 1 Total Amount: 277.92**

120971	0000004369	196626916	07/01/2020	151.50	0.00	00001	2	2021	07/15/2020	A.1630.400	151.50
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**Total Vouchers For Vendor Name ORKIN: 1 Total Amount: 151.50**

120973	0000001611	0720	07/07/2020	119.33	0.00	00001	2	2021	07/15/2020	A.1620.400	119.33
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**Total Vouchers For Vendor Name PETTY CASH: 1 Total Amount: 119.33**

120950	0000002800	55912400030720	06/29/2020	1,660.79	0.00	00001	2	2021	18546	A.1620.400	1,660.79
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**Total Vouchers For Vendor Name PSEG: 2 Total Amount: 13.42**

120951	0000002800	55912180010720	06/29/2020	13.42	0.00	00001	2	2021	18546	A.7110.400	13.42
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**Total Vouchers For Vendor Name PSEG: 2 Total Amount: 30.30**

120952	0000002800	559112798110720	06/29/2020	30.30	0.00	00001	2	2021	18546	A.1620.400	30.30
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**Total Vouchers For Vendor Name PSEG: 2 Total Amount: 19.16**

120954	0000002800	559950386010720	06/29/2020	19.16	0.00	00001	2	2021	18550	A.5182.400	19.16
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**Total Vouchers For Vendor Name PSEG: 2 Total Amount: 1,029.44**

120955	0000002800	55995021600720	06/29/2020	1,029.44	0.00	00001	2	2021	18550	A.5182.400	1,029.44
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**Total Vouchers For Vendor Name PSEG: 2 Total Amount: 35.12**

120977	0000002800	05824005080720	06/30/2020	35.12	0.00	00001	2	2021	07/09/2020	A.1620.400	35.12
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**Total Vouchers For Vendor Name PSEG: 6 Total Amount: 2,788.23**

120960	0000004386	7900011002220591 0720	06/24/2020	2,000.00	0.00	00001	2	2021	18551	A.1670.400	2,000.00
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**Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.: 1 Total Amount: 2,000.00**

120959	0000002994	N8365243	06/26/2020	732.00	0.00	00001	2	2021	07/09/2020	A.1670.400	732.00
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QUADRIENT LEASING USA, INC.      QUARTERLY MAIL MACHINE LEASE PAY      07/15/2020

**Total Vouchers For Vendor Name QUADRIENT LEASING USA, INC.:**      1      Total Amount: 732.00

120935	0000001606	20F0013399696	06/18/2020	15.21	0.00	00001	1	2021	A.1620.400	07/15/2020	A.1620.400	15.21
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**Total Vouchers For Vendor Name READYREFRESH BY NESTLE:**      1      Total Amount: 15.21

120931	0000002938	0620	06/01/2020	16,288.00	0.00	00001	1	2021	A.3410.400	07/15/2020	A.3410.400	16,288.00
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**Total Vouchers For Vendor Name RESCUE HOOK & LADDER CO. #1:**      1      Total Amount: 16,288.00

120962	0000003065	1059	07/01/2020	1,240.00	0.00	00001	2	2021	A.1630.400	07/15/2020	A.1630.400	1,240.00
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**Total Vouchers For Vendor Name RICH DE BENEDETTIS LANDSCAPING:**      1      Total Amount: 1,240.00

120958	0000004399	0720	06/26/2020	88.24	0.00	00001	2	2021	A.1620.400	07/15/2020	A.1620.400	88.24
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**Total Vouchers For Vendor Name RUSSO, WENDY S:**      1      Total Amount: 88.24

120975	0000001915	0720	07/08/2020	315.74	0.00	00001	2	2021	A.1650.400	07/15/2020	A.1650.400	315.74
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**Total Vouchers For Vendor Name SGAMBATI, DENNIS:**      1      Total Amount: 315.74

120930	0000001909	76780	06/03/2020	235.01	0.00	00001	1	2021	A.1110.400	07/15/2020	A.1110.400	235.01
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**Total Vouchers For Vendor Name SIR SPEEDY:**      1      Total Amount: 235.01

120963	0000004414	29035	06/29/2020	2,293.75	0.00	00001	2	2021	A.1320.400	07/15/2020	A.1320.400	2,293.75
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**Total Vouchers For Vendor Name SKINNON & FABER, CPA, P.C.:**      1      Total Amount: 2,293.75

120983	0000004436	7795-0720	06/30/2020	708.64	0.00	00001	2	2021	A.1620.400	07/15/2020	A.1620.400	708.64
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**Total Vouchers For Vendor Name TD CARD SERVICES:**      1      Total Amount: 708.64

120968	0000004433	INV-6004	06/29/2020	1,130.00	0.00	00001	2	2021	A.1620.400	07/15/2020	A.1620.400	1,130.00
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**Total Vouchers For Vendor Name THE GROUNDS GUYS LANDSCAPE MGT.:**      1      Total Amount: 1,130.00

# VILLAGE OF NORTH HILLS

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
120969	0000004433 INV-6112 THE GROUNDS GUYS LANDSCAPE MGT.	06/30/2020 LANDSCAPE MAINTENANCE LIE SERVIC	616.32	0.00	00001	2	2021 07/15/2020	A.1630.400	616.32
120970	0000004433 INV-6108 THE GROUNDS GUYS LANDSCAPE MGT.	06/30/2020 LANDSCAPE MAINTENANCE LOWELL K	1,100.00	0.00	00001	2	2021 07/15/2020	A.7110.400	1,100.00
<b>Total Vouchers For Vendor Name THE GROUNDS GUYS LANDSCAPE MGT:</b>			<b>3</b>	<b>Total Amount:</b>	<b>2,846.32</b>				
120914	0000002986 6517455700001-01-0620 VERIZON	06/06/2020 VILLAGE ALARM LINES - JUNE 2020	114.58	0.00	00001	1	2021 06/19/2020	A.1650.400	114.58
<b>Total Vouchers For Vendor Name VERIZON:</b>			<b>1</b>	<b>Total Amount:</b>	<b>114.58</b>				
120913	0000002924 9856281019 VERIZON WIRELESS	VILLAGE CELL PHONES	303.29	0.00	00001	1	2021 06/19/2020	A.1650.400	303.29
<b>Total Vouchers For Vendor Name VERIZON WIRELESS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>303.29</b>				
120987	0000004351 0720 VOLUNTEER AND EXEMPT FIREMAN'S BENE	07/10/2020 FOREIGN FIRE PAYMENT 2020	473.30	0.00	00008	2	2021 07/15/2020	TA.0050	473.30
<b>Total Vouchers For Vendor Name VOLUNTEER AND EXEMPT FIREMAN'S:</b>			<b>1</b>	<b>Total Amount:</b>	<b>473.30</b>				
120988	0000001313 0720 VOLUNTEER EXEMPT FIREFIGHTER'S BENE	07/10/2020 FOREIGN FIRE PAYMENT 2020	22,756.55	0.00	00008	2	2021 07/15/2020	TA.0050	22,756.55
<b>Total Vouchers For Vendor Name VOLUNTEER EXEMPT FIREFIGHTER'S:</b>			<b>1</b>	<b>Total Amount:</b>	<b>22,756.55</b>				
120925	0000003088 25200 WELSBACH ELECTRIC	05/31/2020 STREET LIGHTING MAINTENANCE - MAY	660.00	0.00	00001	1	2021 07/15/2020	A.5182.400	660.00
<b>Total Vouchers For Vendor Name WELSBACH ELECTRIC:</b>			<b>1</b>	<b>Total Amount:</b>	<b>660.00</b>				
120949	0000004368 66176526 WEX BANK	06/30/2020 FUEL FOR VILLAGE VEHICLES	150.24	0.00	00001	2	2021 07/02/2020	A.1440.400 A.3310.400	32.71 117.53
<b>Total Vouchers For Vendor Name WEX BANK:</b>			<b>1</b>	<b>Total Amount:</b>	<b>150.24</b>			<b>Total Dist.</b>	<b>150.24</b>

**Total Vouchers reported:** 64 **Total GL Detail Reported** 118,916.68  
**Total Amount All Vouchers** 118,916.68

# VILLAGE OF NORTH HILLS

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Year	Check No. Due/Check Date	Account No.	Amount
----- Direct Pay -----									
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND									
	0209.000	VILLAGE	94,487.81	0.00	0.00	0.00	0.00	94,487.81	
	<b>Fund Total</b>		94,487.81	0.00	0.00	0.00	0.00	94,487.81	
TA - TRUST & AGENCY									
	0235.000	VILLAGE	24,428.87	0.00	0.00	0.00	0.00	24,428.87	
	<b>Fund Total</b>		24,428.87	0.00	0.00	0.00	0.00	24,428.87	
<b>Grand Totals</b>			118,916.68	0.00	0.00	0.00	0.00	118,916.68	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			118,916.68						

# VILLAGE OF NORTH HILLS

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
<b>Fund</b>										
A - GENERAL FUND		VILLAGE	94,487.81							94,487.81
TA - TRUST & AGENCY		VILLAGE	24,428.87							24,428.87
<b>Grand Totals</b>			118,916.68							118,916.68
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>										118,916.68

----- Direct Pay -----

Outstanding	0.00	Paid	0.00
Outstanding	0.00	Paid	0.00