IFM /Access

Cash Out Report

Town of Cairo

November 01, 2019

Deposit number: 1

Deposit date: 10/31/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126276	10/25/2019	2486	A200	HEALTH INSURANCE PR DEDUC	TOC	Check	$810.28
			A9060.8	Hospital/Medical Insurance	LA	$810.28	
126280	10/28/2019	2490	A200	HEALTH INSURANCE PR DEDUC	TOC	Check	$810.28
			A9060.8	Hospital/Medical Insurance	LA	$810.28	
						Total for A200:	$1,620.56
126220	10/3/2019	2430	A201	911 SIGN MONIES	911 SIGN RECEIPTS	Check	$88.50
			A3389	Other Public Safety	LA	$88.50	
126226	10/7/2019	2436	A201	CLERK FEES SEPTEMBER	TOWN CLERK	Check	$4,511.86
			A1255	Clerk Fees	LA	$511.58	
			A1540	Fire Inspection Fees		$200.00	
			A2115	Planning Board Fees		$600.00	
			A2544	Dog Licenses		$215.00	
			A2555	Building Permit		$2,005.08	
			A2590	Other Permits		$425.00	
			A2770	Unclassified Revenues(Specify)		$555.20	
126227	10/7/2019	2437	A201	SEPTEMBER COURT FINES	JUDGE MILLER	Check	$8,720.00
			A690	Overpayments	LA	$8,720.00	
126230	10/8/2019	2440	A201	SEPTEMBER COURT FINES	JUDGE SIRAGO	Check	$5,327.00
			A690	Overpayments	LA	$5,327.00	
126235	10/9/2019	2445	A201	REFUND LIABILITY INSURANC	MARSHALL & STERLING	Check	$179.30
			A1910.4	Unallocated Insurance	LA	$179.30	
126244	10/11/2019	2454	A201	AMBULANCE FEES	GHI, UNITED HEALTH, FIDELIS	Check	$3,621.07
			A1640	Ambulance Charges	LA	$3,621.07	
126258	10/21/2019	2468	A201	ACCIDENT REPORT FEES	METRO	Check	$30.00
			A1520	Police Fees	LA	$30.00	
126259	10/21/2019	2469	A201	SUBSCRIBER OPER RESV FUND	NYMIR	Check	$381.06
			A2770	Unclassified Revenues(Specify)	LA	$381.06	
126260	10/21/2019	2470	A201	OCTOBER ACC RENT	GREENE COUNTY TREASURER	Check	$1,000.00
			A2410	Rent Real Property	LA	$1,000.00	
126261	10/21/2019	2471	A201	SUMMER REC YOUTH GRANT P	GREENE COUNTY TREASURER	Check	$1,500.00
			A3820	Youth Programs	LA	$1,500.00	
126262	10/21/2019	2472	A201	OCTOBER HEALTH INSURANCE	JASON ARP-10	Check	$541.62
			A9060.8	Hospital/Medical Insurance	LA	$541.62	
126289	10/31/2019	2499	A201	911 SIGN MONIES	911 SIGN RECEIPTS	Check	$15.50
			A3389	Other Public Safety	LA	$15.50	
						Total for A201:	$25,915.91
126233	10/9/2019	2443	A202	AMBULANCE DONATION	MARY KAMES	Check	$300.00
			A2705	Gifts and Donations	LA	$300.00	
						Total for A202:	$300.00

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126222	10/3/2019	2432	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $94.40	$94.40
126241	10/10/2019	2451	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $359.44	$359.44
126247	10/15/2019	2457	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $518.99	$518.99
126248	10/16/2019	2458	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $5,485.93	$5,485.93
126255	10/17/2019	2465	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,332.59	$1,332.59
126270	10/24/2019	2480	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,928.01	$1,928.01
126295	10/31/2019	2505	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,377.69	$1,377.69
126296	10/23/2019	2506	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $3,699.74	$3,699.74
126297	10/25/2019	2507	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $971.72	$971.72
126298	10/28/2019	2508	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $1,443.15	$1,443.15
126299	10/29/2019	2509	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $1,657.84	$1,657.84
126300	10/30/2019	2510	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $476.25	$476.25
126301	10/31/2019	2511	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $444.89	$444.89
						Total for A208:	$19,790.64
						Fund General A Fund total:	$47,627.11
126277	10/25/2019	2487	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check $621.72	$621.72
126281	10/28/2019	2491	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check $621.72	$621.72
						Total for DA200:	$1,243.44
126221	10/3/2019	2431	DA201 DA2680	PROPERTY DAMAGE LOSS SET Insurance Recoveries	NATIONAL GENERAL LA	Check $4,606.21	$4,606.21
126234	10/9/2019	2444	DA201 DA5110.4	REIMBURSE AUGUST FUEL USA General Repairs- Contractual	TOC LA	Check $917.09	$917.09

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
126290	10/31/2019	2500	DA201	EMPLOYEE SHARE OF HEALTH	DOUGLAS DUNCAN-10	Check	$207.24
			DA9060.8	Hospital/Medical Insurance	LA	$207.24	
						Total for DA201:	$5,730.54
						Fund Highway Townwide total:	$6,973.98
126223	10/3/2019	2433	HA201	REQUEST FOR FUNDS 19	NYS EFC	ACH	$1,319,169.37
			HA3991	State Aid-Water Capital Projects	LA	$1,319,169.37	
126288	10/31/2019	2498	HA201	REQUEST FOR FUNDS 20	NYS EFC	ACH	$278,754.00
			HA3991	State Aid-Water Capital Projects	LA	$278,754.00	
						Total for HA201:	$1,597,923.37
						Fund H1 Capital Water Fund total:	$1,597,923.37
126215	10/1/2019	2425	SS200	SEWER FEES	SEWER DISTRICT	Miscellaneous	$230.00
			SS360	Sewer EDU Receivable	LA	$230.00	
126253	10/17/2019	2463	SS200	SEWER FEES	SEWER DISTRICT	Miscellaneous	$229.41
			SS361	Sewer O&M Receivable	LA	$229.41	
126284	10/29/2019	2494	SS200	SEWER FEES	SEWER DISTRICT	Check	$309.40
			SS360	Sewer EDU Receivable	LA	$15.00	
			SS361	Sewer O&M Receivable		$294.40	
126292	10/31/2019	2502	SS200	SEWER FEES	SEWER DISTRICT	Check	$536.80
			SS360	Sewer EDU Receivable	LA	$460.00	
			SS361	Sewer O&M Receivable		$76.80	
						Total for SS200:	$1,305.61
126216	10/2/2019	2426	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,035.00
			SS360	Sewer EDU Receivable	LA	$1,035.00	
126217	10/2/2019	2427	SS201	SEWER FEES	SEWER DISTRICT	Check	$16.83
			SS361	Sewer O&M Receivable	LA	$16.83	
126218	10/2/2019	2428	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,472.50
			SS360	Sewer EDU Receivable	LA	$2,472.50	
126219	10/3/2019	2429	SS201	SEWER FEES	SEWER DISTRICT	Check	$575.00
			SS360	Sewer EDU Receivable	LA	$575.00	
126225	10/4/2019	2435	SS201	SEWER FEES	SEWER DISTRICT	Check	$435.00
			SS360	Sewer EDU Receivable	LA	$435.00	
126229	10/7/2019	2439	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,041.25
			SS360	Sewer EDU Receivable	LA	$2,041.25	
126238	10/9/2019	2448	SS201	SEWER FEES	SEWER DISTRICT	Check	$172.50
			SS360	Sewer EDU Receivable	LA	$172.50	
126240	10/10/2019	2450	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,626.90
			SS361	Sewer O&M Receivable	LA	$2,626.90	

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126243	10/11/2019	2453	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DSTRICT LA	Check $230.00	$230.00
126246	10/15/2019	2456	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $230.00	$230.00
126250	10/16/2019	2460	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $115.00	$115.00
126254	10/17/2019	2464	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $115.00	$115.00
126257	10/18/2019	2467	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $207.50	$207.50
126264	10/21/2019	2474	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $76.56	$76.56
126265	10/21/2019	2475	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $373.75	$373.75
126267	10/22/2019	2477	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $632.50	$632.50
126269	10/23/2019	2479	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $52.00	$52.00
126272	10/24/2019	2482	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $12.50	$12.50
126274	10/25/2019	2484	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $943.01	$943.01
126275	10/25/2019	2485	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,380.00	$1,380.00
126279	10/28/2019	2489	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $345.00	$345.00
126286	10/30/2019	2496	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $418.05	$418.05
126287	10/30/2019	2497	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $1,376.50	$1,376.50
126294	10/31/2019	2504	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $735.00	$735.00
						Total for SS201:	$16,617.35
						Fund Special Sewer Fund total:	$17,922.96
126232	10/8/2019	2442	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous $288.20	$288.20
126252	10/17/2019	2462	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous $220.72	$220.72

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126283	10/29/2019	2493	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $129.80	$129.80
126291	10/31/2019	2501	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $61.81	$61.81
						Total for SW200:	$700.53
126214	10/1/2019	2424	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $123.62	$123.62
126224	10/4/2019	2434	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $259.60	$259.60
126228	10/7/2019	2438	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $618.10	$618.10
126231	10/8/2019	2441	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $651.73	$651.73
126237	10/9/2019	2447	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $804.73	$804.73
126239	10/10/2019	2449	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $9,121.92	$9,121.92
126242	10/11/2019	2452	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $983.86	$983.86
126245	10/15/2019	2455	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $1,078.12	$1,078.12
126249	10/16/2019	2459	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $3,848.58	$3,848.58
126251	10/17/2019	2461	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $375.23	$375.23
126256	10/18/2019	2466	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $1,871.55	$1,871.55
126263	10/21/2019	2473	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $3,770.52	$3,770.52
126266	10/22/2019	2476	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $61.81	$61.81
126268	10/23/2019	2478	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $348.50	$348.50
126271	10/24/2019	2481	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $616.55	$616.55
126273	10/25/2019	2483	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $911.71	$911.71
126278	10/28/2019	2488	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $1,856.01	$1,856.01

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126282	10/29/2019	2492	SW201	WATER FEES	WATER DISTRICT	Check	$1,499.16
			SW350	Water Rents Receivable	LA	$1,499.16	
126285	10/30/2019	2495	SW201	WATER FEES	WATER DISTRICT	Check	$1,082.18
			SW350	Water Rents Receivable	LA	$1,082.18	
126293	10/31/2019	2503	SW201	WATER FEES	WATER DISTRICT	Check	$3,094.35
			SW350	Water Rents Receivable	LA	$3,094.35	
						Total for SW201:	$32,977.83
						Fund Special Water Fund total:	$33,678.36
126236	10/9/2019	2446	TA201915	ESCROW	CLEAN ENERGY COLLECTIVE	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
						Total for TA201915:	$30.00
						Fund Trust and Agency Fund total:	$30.00

Deposit summary for: 10/31/2019

A	General A Fund	$47,627.11
DA	Highway Townwide	$6,973.98
HA	H1 Capital Water Fund	$1,597,923.37
SS	Special Sewer Fund	$17,922.96
SW	Special Water Fund	$33,678.36
TA	Trust and Agency Fund	$30.00
	Deposit Total:	$1,704,155.78

Summary of deposits by entry source

LA	1,704,155.78
Total deposited 10/31/2019:	**1,704,155.78**

Cash	$0.00
Check	$85,473.44
Miscellaneous	$968.33
Wire Transfers	$1,617,714.01
Interest	$0.00
Total deposited 10/31/2019:	**$1,704,155.78**

End of report

Detail Activity Report

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125510	A1010.4	Voucher #: 104898. PUBLIC HEARING LEGAL NOTICE	$18.36	104898	A600	Disbursed
10/05/19	10/07/19	125511	A1010.4	Voucher #: 104899. LEGAL NOTICE LAND PURCHASE FROM TAX SALE	$16.08	104899	A600	Disbursed
					$34.44			
10/25/19	10/28/19	125970	A1110.2	Voucher #: 104986. LANIER LEASE	$92.00	104986	A600	Disbursed
					$92.00			
10/05/19	10/07/19	125525	A1110.400	Voucher #: 104904. TELEPHONE BILL	$158.40	104904	A600	Disbursed
10/05/19	10/07/19	125542	A1110.400	Voucher #: 104917. INK CARTRIDGES, HP PRO PRINTER	$567.81	104917	A600	Disbursed
					$726.21			
10/05/19	10/07/19	125526	A1220.400	Voucher #: 104904. TELEPHONE BILL	$102.37	104904	A600	Disbursed
10/25/19	10/28/19	125958	A1220.400	Voucher #: 104984. SUBMERSIBLE PUMP, BLEACH CLEANR, FLASH DRIVE, ELECTRIC HEATER, SWIFFER DUSTR	$15.77	104984	A600	Disbursed
10/25/19	10/28/19	125976	A1220.400	Voucher #: 104990. ADOBE, EZ PASS, FLEET TRUCK PARTS, SMART GEAR, HARBOR FREIGHT, NYS DMV	$32.38	104990	A600	Disbursed
					$150.52			
10/05/19	10/07/19	125524	A1330.4	Voucher #: 104904. TELEPHONE BILL	$53.95	104904	A600	Disbursed
					$53.95			
10/05/19	10/07/19	125520	A1355.4	Voucher #: 104904. TELEPHONE BILL	$102.37	104904	A600	Disbursed
					$102.37			
10/05/19	10/07/19	125513	A1410.4	Voucher #: 104901. REIMBURSE ENVELOPE PURCHASE	$6.00	104901	A600	Disbursed
10/05/19	10/07/19	125514	A1410.4	Voucher #: 104902. REIMBURSE MILEAGE APRIL - SEPT	$29.58	104902	A600	Disbursed
10/05/19	10/07/19	125515	A1410.4	Voucher #: 104903. REIMBURSE MILEAGE APRIL - SEPT	$27.84	104903	A600	Disbursed
10/05/19	10/07/19	125521	A1410.4	Voucher #: 104904. TELEPHONE BILL	$53.95	104904	A600	Disbursed
					$117.37			
10/05/19	10/07/19	125538	A1420.4	Voucher #: 104913. SEPTEMBER LABOR RELATIONS SERVICES	$2,500.00	104913	A600	Disbursed
10/05/19	10/07/19	125544	A1420.4	Voucher #: 104919. SEPTEMBER RETAINER	$1,000.00	104919	A600	Disbursed

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125545	A1420.4	Voucher #: 104920. SEPTEMBER HOURLY BILLING	$218.75	104920	A600	Disbursed
					$3,718.75			
10/05/19	10/07/19	125486	A1620.400	Voucher #: 104884. QUARTERLY WATER BILLING	$227.47	104884	A600	Disbursed
10/05/19	10/07/19	125488	A1620.400	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$827.37	104885	A600	Disbursed
10/05/19	10/07/19	125509	A1620.400	Voucher #: 104897. LOCKSET INSTALLATION	$110.00	104897	A600	Disbursed
10/25/19	10/28/19	125959	A1620.400	Voucher #: 104984. SUBMERSIBLE PUMP, BLEACH CLEANR, FLASH DRIVE, ELECTRIC HEATER, SWIFFER DUSTR	$42.20	104984	A600	Disbursed
10/25/19	10/28/19	125971	A1620.400	Voucher #: 104987. MODEM	$10.00	104987	A600	Disbursed
10/25/19	10/28/19	125982	A1620.400	Voucher #: 104991. PAINT, CONTRACTOR BAGS, SAW BLADES, GRASS SEED, MOUNTING TIES, ANTIFREEZE	$12.22	104991	A600	Disbursed
					$1,229.26			
10/05/19	10/07/19	125485	A1620.407	Voucher #: 104883. SERVICE CALL FOR SEPTIC PUMP	$1,073.84	104883	A600	Disbursed
10/05/19	10/07/19	125490	A1620.407	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$296.58	104885	A600	Disbursed
10/05/19	10/07/19	125529	A1620.407	Voucher #: 104905. HEATING FUEL	$12.28	104905	A600	Disbursed
					$1,382.70			
10/05/19	10/07/19	125486	A1620.408	Voucher #: 104884. QUARTERLY WATER BILLING	$61.81	104884	A600	Disbursed
10/05/19	10/07/19	125491	A1620.408	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$228.43	104885	A600	Disbursed
10/05/19	10/07/19	125503	A1620.408	Voucher #: 104891. QUARTERLY SECURITY MONITORING	$76.50	104891	A600	Disbursed
10/25/19	10/28/19	125971	A1620.408	Voucher #: 104987. MODEM	$38.95	104987	A600	Disbursed
					$405.69			
10/05/19	10/07/19	125484	A1620.409	Voucher #: 104882. PAINT, PAINT SUPPLIES, END CAP, COUPLING, BLOCK, FERNCO	$75.43	104882	A600	Disbursed
10/05/19	10/07/19	125492	A1620.409	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$155.46	104885	A600	Disbursed

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125507	A1620.409	Voucher #: 104895. CARPET CLEANING	$125.00	104895	A600	Disbursed
10/05/19	10/07/19	125529	A1620.409	Voucher #: 104905. HEATING FUEL	$7.62	104905	A600	Disbursed
10/05/19	10/07/19	125535	A1620.409	Voucher #: 104910. DRYWELL, LIDS	$600.00	104910	A600	Disbursed
10/11/19	10/11/19	125805	A1620.409	Voucher #: 104974. MODEM	$38.95	104974	A600	Disbursed
10/25/19	10/28/19	125982	A1620.409	Voucher #: 104991. PAINT, CONTRACTOR BAGS, SAW BLADES, GRASS SEED, MOUNTING TIES, ANTIFREEZE	$91.42	104991	A600	Disbursed
					$1,093.88			
10/05/19	10/07/19	125493	A1620.410	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$236.99	104885	A600	Disbursed
					$236.99			
10/05/19	10/07/19	125486	A1620.411	Voucher #: 104884. QUARTERLY WATER BILLING	$348.91	104884	A600	Disbursed
10/05/19	10/07/19	125489	A1620.411	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$827.37	104885	A600	Disbursed
10/25/19	10/28/19	125960	A1620.411	Voucher #: 104984. SUBMERSIBLE PUMP, BLEACH CLEANR, FLASH DRIVE, ELECTRIC HEATER, SWIFFER DUSTR	$42.20	104984	A600	Disbursed
					$1,218.48			
10/05/19	10/07/19	125494	A1620.412	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$19.01	104885	A600	Disbursed
					$19.01			
10/05/19	10/07/19	125501	A1680.2	Voucher #: 104889. LANIER LEASE	$234.52	104889	A600	Disbursed
					$234.52			
10/05/19	10/07/19	125543	A1680.416	Voucher #: 104918. RECEIPT BOOK, COPY PAPER	$211.60	104918	A600	Disbursed
					$211.60			
10/05/19	10/07/19	125528	A1680.417	Voucher #: 104904. TELEPHONE BILL	$98.39	104904	A600	Disbursed
					$98.39			
10/05/19	10/07/19	125508	A1680.418	Voucher #: 104896. SEPTEMBER BACK UP	$169.95	104896	A600	Disbursed
					$169.95			
10/05/19	10/07/19	125539	A3010.460	Voucher #: 104914. 911 SIGNS	$60.00	104914	A600	Disbursed
					$60.00			

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/25/19	10/28/19	125978	A5010.4	Voucher #: 104990. ADOBE, EZ PASS, FLEET TRUCK PARTS, SMART GEAR, HARBOR FREIGHT, NYS DMV	$80.00	104990	A600	Disbursed
					$146.45			
10/05/19	10/07/19	125487	A5132.4	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$357.01	104885	A600	Disbursed
10/05/19	10/07/19	125519	A5132.4	Voucher #: 104904. TELEPHONE BILL	$182.47	104904	A600	Disbursed
10/05/19	10/07/19	125529	A5132.4	Voucher #: 104905. HEATING FUEL	$186.04	104905	A600	Disbursed
10/05/19	10/07/19	125530	A5132.4	Voucher #: 104906. CABLE MODEM	$46.96	104906	A600	Disbursed
10/05/19	10/07/19	125563	A5132.4	Voucher #: 104938. MINI LAMPS, T50 STAPLES	$2.52	104938	A600	Disbursed
10/31/19	10/31/19	126027	A5132.4	Voucher #: 104993. MODEM	$46.96	104993	A600	Disbursed
					$821.96			
10/11/19	10/11/19	125813	A5182.4	Voucher #: 104975. STREET LIGHTING	$958.37	104975	A600	Disbursed
					$958.37			
10/05/19	10/07/19	125512	A6410.4	Voucher #: 104900. PEWTER HOSTING PACKAGE	$59.40	104900	A600	Disbursed
					$59.40			
10/05/19	10/07/19	125504	A6497.4	Voucher #: 104892. PREPARATION GRANT APP TO NYS OFF OF PARKS, RECREATION, HISTORIC PRESERVE	$7,683.52	104892	A600	Disbursed
					$7,683.52			
10/05/19	10/07/19	125534	A690	Voucher #: 104909. AUGUST SHARE OF COURT FINES	$15,125.00	104909	A600	Disbursed
					$15,125.00			
10/05/19	10/07/19	125484	A7110.400	Voucher #: 104882. PAINT, PAINT SUPPLIES, END CAP, COUPLING, BLOCK, FERNCO	$116.83	104882	A600	Disbursed
10/05/19	10/07/19	125486	A7110.400	Voucher #: 104884. QUARTERLY WATER BILLING	$227.47	104884	A600	Disbursed
10/05/19	10/07/19	125495	A7110.400	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$622.66	104885	A600	Disbursed
10/05/19	10/07/19	125505	A7110.400	Voucher #: 104893. AUGUST FUEL USAGE	$529.32	104893	A600	Disbursed
10/25/19	10/28/19	125961	A7110.400	Voucher #: 104984. SUBMERSIBLE PUMP, BLEACH CLEANR, FLASH DRIVE, ELECTRIC HEATER, SWIFFER DUSTR	$101.15	104984	A600	Disbursed

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/25/19	10/28/19	125965	A7110.400	Voucher #: 104985. CELL PHONES	$37.00	104985	A600	Disbursed
10/25/19	10/28/19	125982	A7110.400	Voucher #: 104991. PAINT, CONTRACTOR BAGS, SAW BLADES, GRASS SEED, MOUNTING TIES, ANTIFREEZE	$405.11	104991	A600	Disbursed
					$2,039.54			
10/05/19	10/07/19	125540	A7310.4	Voucher #: 104915. TEAM BUCKET CHALLENGE PACK	$39.94	104915	A600	Disbursed
					$39.94			
10/05/19	10/07/19	125543	A8020.4	Voucher #: 104918. RECEIPT BOOK, COPY PAPER	$3.75	104918	A600	Disbursed
10/25/19	10/28/19	125963	A8020.4	Voucher #: 104985. CELL PHONES	$25.00	104985	A600	Disbursed
					$28.75			
10/05/19	10/07/19	125500	A8160.4	Voucher #: 104888. OCTOBER REFUSE SERVICE	$425.35	104888	A600	Disbursed
					$425.35			
10/25/19	10/28/19	125982	A8189.4	Voucher #: 104991. PAINT, CONTRACTOR BAGS, SAW BLADES, GRASS SEED, MOUNTING TIES, ANTIFREEZE	$23.46	104991	A600	Disbursed
					$23.46			
10/25/19	10/28/19	125974	A9055.8	Voucher #: 104989. 3RD QUARTER 2019 DISABILITY INSURANCE PREMIUM	$594.00	104989	A600	Disbursed
					$594.00			
10/05/19	10/07/19	125531	A9060.8	Voucher #: 104907. AUGUST HRA FEES	$77.00	104907	A600	Disbursed
10/05/19	10/07/19	125571	A9060.8	Voucher #: 104945. NOVEMBER HEALTH INSURANCE PREMIUM	$7,253.33	104945	A600	Disbursed
10/11/19	10/11/19	125802	A9060.8	Voucher #: 104972. NOVEMBER DENTAL INSURANCE	$815.99	104972	A600	Disbursed
10/25/19	10/28/19	125972	A9060.8	Voucher #: 104988. NOVEMBER HEALTH INSURANCE	$15,436.20	104988	A600	Disbursed
10/31/19	10/31/19	126028	A9060.8	Voucher #: 104994. NOVEMBER VISION INSURANCE PREMIUM	$205.15	104994	A600	Disbursed
					$23,787.67			
				Fund total:	$66,450.34			

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125550	DA5110.4	Voucher #: 104925. PVC,COUPLING,BLADES,CAP	$6.75	104925	DA600	Disbursed
10/05/19	10/07/19	125564	DA5110.4	Voucher #: 104938. MINI LAMPS, T50 STAPLES	$3.53	104938	DA600	Disbursed
10/05/19	10/07/19	125568	DA5110.4	Voucher #: 104942. DIESEL FUEL	$5,260.68	104942	DA600	Disbursed
10/05/19	10/07/19	125573	DA5110.4	Voucher #: 104947. SIGNS	$326.31	104947	DA600	Disbursed
10/05/19	10/07/19	125575	DA5110.4	Voucher #: 104949. ITEM 4	$272.03	104949	DA600	Disbursed
10/25/19	10/28/19	125957	DA5110.4	Voucher #: 104983. DRAWER SLIDES	$33.00	104983	DA600	Disbursed
10/25/19	10/28/19	125979	DA5110.4	Voucher #: 104990. ADOBE, EZ PASS, FLEET TRUCK PARTS, SMART GEAR, HARBOR FREIGHT, NYS DMV	$61.18	104990	DA600	Disbursed
					$5,963.48			
10/05/19	10/07/19	125555	DA5112.204	Voucher #: 104930. 1A STONE	$21,363.10	104930	DA600	Disbursed
10/05/19	10/07/19	125556	DA5112.204	Voucher #: 104931. 1 STONE	$8,144.59	104931	DA600	Disbursed
10/05/19	10/07/19	125557	DA5112.204	Voucher #: 104932. 1&2 BLEND	$13,511.81	104932	DA600	Disbursed
10/05/19	10/07/19	125574	DA5112.204	Voucher #: 104948. BLACKTOP	$15,692.71	104948	DA600	Disbursed
					$58,712.21			
10/05/19	10/07/19	125562	DA5112.205	Voucher #: 104937. COLD MIX PAVING	$92,194.54	104937	DA600	Disbursed
					$92,194.54			
10/05/19	10/07/19	125562	DA5112.209	Voucher #: 104937. COLD MIX PAVING	$44,931.39	104937	DA600	Disbursed
					$44,931.39			
10/05/19	10/07/19	125550	DA5130.400	Voucher #: 104925. PVC,COUPLING,BLADES,CAP	$92.65	104925	DA600	Disbursed
10/05/19	10/07/19	125551	DA5130.400	Voucher #: 104926. NYS INSPECTION	$26.00	104926	DA600	Disbursed
10/05/19	10/07/19	125552	DA5130.400	Voucher #: 104927. OAK PLANKS	$162.00	104927	DA600	Disbursed
10/05/19	10/07/19	125553	DA5130.400	Voucher #: 104928. REPAIR TRAILER	$200.00	104928	DA600	Disbursed
10/05/19	10/07/19	125554	DA5130.400	Voucher #: 104929. TRUCK PARTS	$2,387.78	104929	DA600	Disbursed
10/05/19	10/07/19	125558	DA5130.400	Voucher #: 104933. COUPLER, INSERT, BRASS FIT, DRILL BIT	$220.86	104933	DA600	Disbursed
10/05/19	10/07/19	125560	DA5130.400	Voucher #: 104935. SERVICE STERLING TRUCK, SPR ASSY	$1,349.84	104935	DA600	Disbursed
10/05/19	10/07/19	125561	DA5130.400	Voucher #: 104936. TRUCK PARTS	$822.76	104936	DA600	Disbursed
10/05/19	10/07/19	125565	DA5130.400	Voucher #: 104939. PARTS	$380.04	104939	DA600	Disbursed

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125566	DA5130.400	Voucher #: 104940. REMOVE AND REPLACE CLUTCH, FLYWHEEL HOUSING, OIL PAN, STARTER	$4,983.88	104940	DA600	Disbursed
10/05/19	10/07/19	125569	DA5130.400	Voucher #: 104943. BRACKET ROLLER, HEX NUT	$381.66	104943	DA600	Disbursed
10/05/19	10/07/19	125570	DA5130.400	Voucher #: 104944. TUBE CUTTER	$31.10	104944	DA600	Disbursed
10/05/19	10/07/19	125572	DA5130.400	Voucher #: 104946. AUGUST TOLL CHARGES	$22.65	104946	DA600	Disbursed
10/05/19	10/07/19	125576	DA5130.400	Voucher #: 104950. SWEEPER RENTAL, HONDA PUMP	$2,147.00	104950	DA600	Disbursed
10/05/19	10/07/19	125578	DA5130.400	Voucher #: 104952. TRANS PAN, TRANS FILTER	$222.00	104952	DA600	Disbursed
10/05/19	10/07/19	125579	DA5130.400	Voucher #: 104953. HOSE END, HEX NUT, RECIP SAW BLADE	$373.59	104953	DA600	Disbursed
10/05/19	10/07/19	125580	DA5130.400	Voucher #: 104954. BATTERIES	$718.00	104954	DA600	Disbursed
10/25/19	10/28/19	125981	DA5130.400	Voucher #: 104990. ADOBE, EZ PASS, FLEET TRUCK PARTS, SMART GEAR, HARBOR FREIGHT, NYS DMV	$639.23	104990	DA600	Disbursed
					$15,161.04			
10/25/19	10/28/19	125975	DA9055.8	Voucher #: 104989. 3RD QUARTER 2019 DISABILITY INSURANCE PREMIUM	$234.00	104989	DA600	Disbursed
					$234.00			
10/05/19	10/07/19	125532	DA9060.8	Voucher #: 104907. AUGUST HRA FEES	$27.50	104907	DA600	Disbursed
10/11/19	10/11/19	125803	DA9060.8	Voucher #: 104972. NOVEMBER DENTAL INSURANCE	$256.89	104972	DA600	Disbursed
10/25/19	10/28/19	125973	DA9060.8	Voucher #: 104988. NOVEMBER HEALTH INSURANCE	$4,874.58	104988	DA600	Disbursed
10/31/19	10/31/19	126029	DA9060.8	Voucher #: 104994. NOVEMBER VISION INSURANCE PREMIUM	$63.55	104994	DA600	Disbursed
					$5,222.52			
10/05/19	10/07/19	125567	DA9089.802	Voucher #: 104941. PRE-EMPLOY DRUG SCREEN	$134.00	104941	DA600	Disbursed
					$134.00			
10/05/19	10/07/19	125581	DA9089.803	Voucher #: 104955. AUGUST UNIFORM SERVICE	$393.75	104955	DA600	Disbursed
10/25/19	10/28/19	125980	DA9089.803	Voucher #: 104990. ADOBE, EZ PASS, FLEET TRUCK PARTS, SMART GEAR, HARBOR FREIGHT, NYS DMV	$337.50	104990	DA600	Disbursed
					$731.25			

Detail Activity Report

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125559	DA9089.804	Voucher #: 104934. (2) MEAL ALLOWANCES	$20.00	104934	DA600	Disbursed
10/05/19	10/07/19	125577	DA9089.804	Voucher #: 104951. (1) MEAL ALLOWANCE	$10.00	104951	DA600	Disbursed
					$30.00			
				Fund total:	$223,314.43			

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125582	HA8397.4	Voucher #: 104956. ENGINEERING WATER PROJECT	$32,353.19	104956	HA600	Disbursed
10/05/19	10/07/19	125583	HA8397.4	Voucher #: 104957. WATER DIST UPGRADE PAY APP 2	$1,286,816.18	104957	HA600	Disbursed
					$1,319,169.37			
				Fund total:	$1,319,169.37			

Detail Activity Report

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Special Hydrant Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125584	SH8310.4	Voucher #: 104958. QUARTERLY HYDRANT BILLING	$7,500.00	104958	SH600	Disbursed
					$7,500.00			
				Fund total:	$7,500.00			

Detail Activity Report

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/11/19	10/11/19	125806	SL5182.441	Voucher #: 104975. STREET LIGHTING	$937.05	104975	SL600	Disbursed
					$937.05			
10/11/19	10/11/19	125807	SL5182.442	Voucher #: 104975. STREET LIGHTING	$1,970.55	104975	SL600	Disbursed
					$1,970.55			
10/11/19	10/11/19	125808	SL5182.443	Voucher #: 104975. STREET LIGHTING	$291.56	104975	SL600	Disbursed
					$291.56			
10/11/19	10/11/19	125809	SL5182.444	Voucher #: 104975. STREET LIGHTING	$329.75	104975	SL600	Disbursed
					$329.75			
10/11/19	10/11/19	125810	SL5182.445	Voucher #: 104975. STREET LIGHTING	$214.95	104975	SL600	Disbursed
					$214.95			
10/11/19	10/11/19	125811	SL5182.446	Voucher #: 104975. STREET LIGHTING	$571.24	104975	SL600	Disbursed
					$571.24			
10/11/19	10/11/19	125812	SL5182.447	Voucher #: 104975. STREET LIGHTING	$143.62	104975	SL600	Disbursed
					$143.62			
				Fund total:	$4,458.72			

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125517	SS8110.400	Voucher #: 104904. TELEPHONE BILL	$180.42	104904	SS600	Disbursed
10/25/19	10/28/19	125968	SS8110.400	Voucher #: 104985. CELL PHONES	$12.50	104985	SS600	Disbursed
					$192.92			
10/05/19	10/07/19	125496	SS8120.4	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$1,093.92	104885	SS600	Disbursed
10/05/19	10/07/19	125585	SS8120.4	Voucher #: 104959. AUGUST SLUDGE DISPOSAL	$576.00	104959	SS600	Disbursed
10/05/19	10/07/19	125586	SS8120.4	Voucher #: 104960. BATTERY, LEAD CONVERSION POST	$105.39	104960	SS600	Disbursed
10/05/19	10/07/19	125587	SS8120.4	Voucher #: 104961. SEPTIC HAUL, WWTP HAUL	$2,169.50	104961	SS600	Disbursed
10/05/19	10/07/19	125588	SS8120.4	Voucher #: 104962. AUGUST WATER TESTING	$152.00	104962	SS600	Disbursed
10/05/19	10/07/19	125589	SS8120.4	Voucher #: 104963. AUGUST WWTP OPER N MAINT, WTP OVERSIGHT	$3,368.00	104963	SS600	Disbursed
					$7,464.81			
				Fund total:	$7,657.73			

Detail Activity Report

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/05/19	10/07/19	125518	SW8310.4	Voucher #: 104904. TELEPHONE BILL	$26.98	104904	SW600	Disbursed
10/25/19	10/28/19	125962	SW8310.4	Voucher #: 104984. SUBMERSIBLE PUMP, BLEACH CLEANR, FLASH DRIVE, ELECTRIC HEATER, SWIFFER DUSTR	$26.99	104984	SW600	Disbursed
10/25/19	10/28/19	125969	SW8310.4	Voucher #: 104985. CELL PHONES	$12.50	104985	SW600	Disbursed
					$66.47			
10/05/19	10/07/19	125497	SW8320.4	Voucher #: 104885. ELECTRIC BILL ACCOUNT #1699-0820-00-9, 1258-1220-01-4	$971.09	104885	SW600	Disbursed
10/05/19	10/07/19	125516	SW8320.4	Voucher #: 104904. TELEPHONE BILL	$234.94	104904	SW600	Disbursed
10/05/19	10/07/19	125590	SW8320.4	Voucher #: 104963. AUGUST WWTP OPER N MAINT, WTP OVERSIGHT	$250.00	104963	SW600	Disbursed
10/05/19	10/07/19	125591	SW8320.4	Voucher #: 104964. TAPT REP CLP	$603.15	104964	SW600	Disbursed
10/05/19	10/07/19	125592	SW8320.4	Voucher #: 104965. LEAD AND COPPER SAMPLING, LANGELIER INDEX	$950.00	104965	SW600	Disbursed
10/05/19	10/07/19	125593	SW8320.4	Voucher #: 104966. SODIUM HYDROXIDE BEADS	$176.84	104966	SW600	Disbursed
					$3,186.02			
				Fund total:	$3,252.49			

Period Covered: 10/01/19 thru 10/31/19
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
10/11/19	10/11/19	125800	TA17	Voucher #: 104970. OCTOBER CONTRIBUTIONS	$1,005.12	104970	TA600	Disbursed
10/25/19	10/28/19	125950	TA17	Voucher #: 104976. OCTOBER CONTRIBUTIONS	$1,113.57	104976	TA600	Disbursed
10/31/19	10/31/19	126026	TA17	Voucher #: 104992. OCTOBER CONTRIBUTIONS	$1,060.00	104992	TA600	Disbursed
					$3,178.69			
10/25/19	10/28/19	125955	TA19	Voucher #: 104981. AFLAC INSURANCE	$58.64	104981	TA600	Disbursed
					$58.64			
10/25/19	10/28/19	125955	TA20.1	Voucher #: 104981. AFLAC INSURANCE	$24.18	104981	TA600	Disbursed
					$24.18			
10/25/19	10/28/19	125956	TA20.3	Voucher #: 104982. HEALTH INSURANCE PR DEDUCTION	$1,432.00	104982	TA600	Disbursed
					$1,432.00			
10/25/19	10/28/19	125952	TA24	Voucher #: 104978. OCTOBER DUES DEDUCTIONS	$381.04	104978	TA600	Disbursed
10/25/19	10/28/19	125953	TA24	Voucher #: 104979. OCTOBER DUES DEDUCTIONS	$396.34	104979	TA600	Disbursed
10/25/19	10/28/19	125954	TA24	Voucher #: 104980. OCTOBER DUES DEDUCTIONS	$256.00	104980	TA600	Disbursed
					$1,033.38			
10/05/19	10/07/19	125594	TA30.915	Voucher #: 104967. PUORROS SUBDIVISION LEGAL	$23.30	104967	TA600	Disbursed
10/05/19	10/07/19	125595	TA30.915	Voucher #: 104968. ARP SUBDIVISION LEGAL	$23.68	104968	TA600	Disbursed
10/05/19	10/07/19	125596	TA30.915	Voucher #: 104969. WALDRON SUBDIVISION LEGAL	$24.06	104969	TA600	Disbursed
					$71.04			
10/11/19	10/11/19	125801	TA49	Voucher #: 104971. CHILD SUPPORT	$700.55	104971	TA600	Disbursed
10/25/19	10/28/19	125951	TA49	Voucher #: 104977. CHILD SUPPORT	$700.55	104977	TA600	Disbursed
					$1,401.10			
				Fund total:	$7,199.03			
				Transaction type total:	$1,639,002.11			

End of report