Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128574	A1010.4	Voucher #: 105482. AMBULANCE BID LEGAL NOTICE	$67.38	105482	A600	Disbursed
02/01/20	02/03/20	128583	A1010.4	Voucher #: 105491. LEGISLATIVE BOARD NAME PLATES	$45.00	105491	A600	Disbursed
02/01/20	02/03/20	128598	A1010.4	Voucher #: 105506. POLO SHIRTS	$299.90	105506	A600	Disbursed
					$412.28			
02/01/20	02/03/20	128554	A1110.400	Voucher #: 105472. (10) ROLLS OF FOREVER STAMPS	$550.00	105472	A600	Disbursed
02/01/20	02/03/20	128569	A1110.400	Voucher #: 105477. METER INVOICE	$67.83	105477	A600	Disbursed
02/01/20	02/03/20	128591	A1110.400	Voucher #: 105499. PERF PADS, LAM POUCHES	$30.50	105499	A600	Disbursed
02/14/20	02/14/20	128950	A1110.400	Voucher #: 105574. TELEPHONE BILL	$103.19	105574	A600	Disbursed
					$751.52			
02/01/20	02/03/20	128593	A1220.400	Voucher #: 105501. RECEIPT BOOK, PHONE MESSAGE BOOK, COMBO BOARD	$49.79	105501	A600	Disbursed
02/14/20	02/14/20	128951	A1220.400	Voucher #: 105574. TELEPHONE BILL	$48.24	105574	A600	Disbursed
					$98.03			
02/01/20	02/03/20	128587	A1330.4	Voucher #: 105495. (1) DATER STAMP, (1) COLOR PAD	$115.99	105495	A600	Disbursed
					$115.99			
02/01/20	02/03/20	128597	A1355.4	Voucher #: 105505. HON LEGAL FILE CABINET	$290.47	105505	A600	Disbursed
02/14/20	02/14/20	128948	A1355.4	Voucher #: 105574. TELEPHONE BILL	$48.30	105574	A600	Disbursed
					$338.77			
02/01/20	02/03/20	128593	A1410.4	Voucher #: 105501. RECEIPT BOOK, PHONE MESSAGE BOOK, COMBO BOARD	$59.59	105501	A600	Disbursed
02/01/20	02/03/20	128594	A1410.4	Voucher #: 105502. JANUARY RETAINER	$1,000.00	105502	A600	Disbursed
02/01/20	02/03/20	128595	A1410.4	Voucher #: 105503. JANUARY HOURLY BILLING	$1,093.75	105503	A600	Disbursed
					$2,153.34			
02/01/20	02/03/20	128582	A1420.4	Voucher #: 105490. JANUARY LABOR RELATIONS SERVICES	$2,500.00	105490	A600	Disbursed
					$2,500.00			
02/01/20	02/03/20	128555	A1620.400	Voucher #: 105473. QUARTERLY WATER BILLING	$227.47	105473	A600	Disbursed
02/01/20	02/03/20	128558	A1620.400	Voucher #: 105475. ELECTRIC BILL	$827.97	105475	A600	Disbursed

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128576	A1620.400	Voucher #: 105484. HEATING FUEL	$1,030.86	105484	A600	Disbursed
02/01/20	02/03/20	128588	A1620.400	Voucher #: 105496. PAINT	$77.57	105496	A600	Disbursed
02/01/20	02/03/20	128653	A1620.400	Voucher #: 105556. MALE ADAPTOR, CABLE NUT, HOOK, HEAT TAPE, DRAIN OPENER, KEYS, 2X6'S, BOLTS	$17.74	105556	A600	Disbursed
02/14/20	02/14/20	128956	A1620.400	Voucher #: 105576. MODEM	$10.00	105576	A600	Disbursed
02/28/20	03/05/20	129257	A1620.400	Voucher #: 105662. SHARK ROCKET VACUUM, EASY PAK CLEANER	$140.85	105662	A600	Disbursed
					$2,332.46			
02/01/20	02/03/20	128560	A1620.407	Voucher #: 105475. ELECTRIC BILL	$368.54	105475	A600	Disbursed
02/01/20	02/03/20	128576	A1620.407	Voucher #: 105484. HEATING FUEL	$205.61	105484	A600	Disbursed
02/01/20	02/03/20	128654	A1620.407	Voucher #: 105556. MALE ADAPTOR, CABLE NUT, HOOK, HEAT TAPE, DRAIN OPENER, KEYS, 2X6'S, BOLTS	$13.99	105556	A600	Disbursed
					$588.14			
02/01/20	02/03/20	128555	A1620.408	Voucher #: 105473. QUARTERLY WATER BILLING	$182.87	105473	A600	Disbursed
02/01/20	02/03/20	128561	A1620.408	Voucher #: 105475. ELECTRIC BILL	$328.28	105475	A600	Disbursed
02/01/20	02/03/20	128576	A1620.408	Voucher #: 105484. HEATING FUEL	$466.49	105484	A600	Disbursed
					$977.64			
02/01/20	02/03/20	128562	A1620.409	Voucher #: 105475. ELECTRIC BILL	$160.44	105475	A600	Disbursed
02/01/20	02/03/20	128576	A1620.409	Voucher #: 105484. HEATING FUEL	$367.38	105484	A600	Disbursed
02/01/20	02/03/20	128580	A1620.409	Voucher #: 105488. PEST CONTROL	$50.00	105488	A600	Disbursed
02/14/20	02/14/20	128955	A1620.409	Voucher #: 105575. MODEM	$38.95	105575	A600	Disbursed
					$616.77			
02/01/20	02/03/20	128563	A1620.410	Voucher #: 105475. ELECTRIC BILL	$173.26	105475	A600	Disbursed
					$173.26			
02/01/20	02/03/20	128555	A1620.411	Voucher #: 105473. QUARTERLY WATER BILLING	$348.91	105473	A600	Disbursed
02/01/20	02/03/20	128559	A1620.411	Voucher #: 105475. ELECTRIC BILL	$827.96	105475	A600	Disbursed
					$1,176.87			
02/01/20	02/03/20	128564	A1620.412	Voucher #: 105475. ELECTRIC BILL	$19.01	105475	A600	Disbursed
					$19.01			

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/14/20	02/14/20	128954	A1650.4	Voucher #: 105574. TELEPHONE BILL	$516.55	105574	A600	Disbursed
					$516.55			
02/14/20	02/14/20	128958	A1670.4	Voucher #: 105578. ANNUAL PO BOX 728 RENT	$150.00	105578	A600	Disbursed
					$150.00			
02/01/20	02/03/20	128568	A1680.20	Voucher #: 105476. LANIER LEASES	$234.52	105476	A600	Disbursed
					$234.52			
02/14/20	02/14/20	128953	A1680.417	Voucher #: 105574. TELEPHONE BILL	$98.90	105574	A600	Disbursed
					$98.90			
02/01/20	02/03/20	128549	A1920.4	Voucher #: 105467. 2020 ASSOCIATION MEMBERSHIP DUES	$1,200.00	105467	A600	Disbursed
					$1,200.00			
02/01/20	02/03/20	128581	A3120.400	Voucher #: 105489. REMOVE MOBILE RADIO AND REINSTALL IN 576	$300.75	105489	A600	Disbursed
02/01/20	02/03/20	128585	A3120.400	Voucher #: 105493. TAIL LAMP, SERVICE 575	$79.15	105493	A600	Disbursed
02/01/20	02/03/20	128586	A3120.400	Voucher #: 105494. SWAY BAR LINK 574	$159.23	105494	A600	Disbursed
02/14/20	02/14/20	128949	A3120.400	Voucher #: 105574. TELEPHONE BILL	$96.73	105574	A600	Disbursed
02/28/20	03/05/20	129262	A3120.400	Voucher #: 105664. CELL PHONE SERVICE	$30.30	105664	A600	Disbursed
					$666.16			
02/01/20	02/03/20	128575	A3510.4	Voucher #: 105483. KENWOOD PORTABLE NX-1200 W/SPEAKER	$325.00	105483	A600	Disbursed
02/28/20	03/05/20	129263	A3510.4	Voucher #: 105664. CELL PHONE SERVICE	$30.26	105664	A600	Disbursed
					$355.26			
02/01/20	02/03/20	128551	A3620.4	Voucher #: 105469. TABLET	$42.50	105469	A600	Disbursed
02/01/20	02/03/20	128573	A3620.4	Voucher #: 105481. (1) FIRE INSPECTORS GUIDE	$29.45	105481	A600	Disbursed
02/01/20	02/03/20	128589	A3620.4	Voucher #: 105497. REIMBURSE CERTIFIED LETTER POSTAGE	$31.80	105497	A600	Disbursed
02/01/20	02/03/20	128590	A3620.4	Voucher #: 105498. REIMBURSE NYSBOC MEMBERSHIP, DISPLAY PORT TO DVI ADAPTER	$98.63	105498	A600	Disbursed
02/28/20	03/05/20	129258	A3620.4	Voucher #: 105663. TABLET	$42.50	105663	A600	Disbursed
					$244.88			
02/01/20	02/03/20	128546	A4540.400	Voucher #: 105464. CREDIT COLLECTION FEES	$14.50	105464	A600	Disbursed
02/01/20	02/03/20	128570	A4540.400	Voucher #: 105478. ANNUEL EPCR SUBSCRIPTION FEE	$4,995.00	105478	A600	Disbursed

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128577	A4540.400	Voucher #: 105485. EMS SUPPLIES	$1,047.08	105485	A600	Disbursed
02/14/20	02/14/20	128952	A4540.400	Voucher #: 105574. TELEPHONE BILL	$33.98	105574	A600	Disbursed
					$6,090.56			
02/03/20	02/03/20	128670	A4540.414	Voucher #: 105569. 1/3 OF 2020 PARAMEDIC SERVICE CONTRACT	$19,088.34	105569	A600	Disbursed
					$19,088.34			
02/01/20	02/03/20	128571	A5010.4	Voucher #: 105479. 2020 MEMBERSHIP DUES	$50.00	105479	A600	Disbursed
02/01/20	02/03/20	128592	A5010.4	Voucher #: 105500. INK, COPY PAPER, PENS, LABELS	$539.73	105500	A600	Disbursed
02/01/20	02/03/20	128623	A5010.4	Voucher #: 105529. FLASH DRIVE, MOP, HI WADERS, MOTOR SPEED CTRL, HUSQVARANA PART	$64.21	105529	A600	Disbursed
02/28/20	03/05/20	129260	A5010.4	Voucher #: 105664. CELL PHONE SERVICE	$65.04	105664	A600	Disbursed
					$718.98			
02/01/20	02/03/20	128550	A5132.4	Voucher #: 105468. REPAIR TO GASOLINE/DIESEL PUMP	$1,684.90	105468	A600	Disbursed
02/01/20	02/03/20	128557	A5132.4	Voucher #: 105475. ELECTRIC BILL	$541.79	105475	A600	Disbursed
02/01/20	02/03/20	128576	A5132.4	Voucher #: 105484. HEATING FUEL	$1,384.01	105484	A600	Disbursed
02/01/20	02/03/20	128578	A5132.4	Voucher #: 105486. PROPANE	$109.25	105486	A600	Disbursed
02/01/20	02/03/20	128622	A5132.4	Voucher #: 105528. BITS, 4X4'S, CONCRETE, TORX SCREWS,BRUSH	$109.15	105528	A600	Disbursed
02/14/20	02/14/20	128947	A5132.4	Voucher #: 105574. TELEPHONE BILL	$130.05	105574	A600	Disbursed
					$3,959.15			
02/14/20	02/14/20	128943	A5182.4	Voucher #: 105573. STREET LIGHTING	$1,233.10	105573	A600	Disbursed
					$1,233.10			
02/01/20	02/03/20	128553	A631	Voucher #: 105471. 2020 BUDGET ALLOCATION	$484,909.00	105471	A600	Disbursed
					$484,909.00			
02/01/20	02/03/20	128548	A6510.4	Voucher #: 105466. 2020 BUDGET ALLOCATION	$1,500.00	105466	A600	Disbursed
					$1,500.00			
02/01/20	02/03/20	128547	A7110.400	Voucher #: 105465. 2X6, PLASTIC ANCHORS, THERMOSTATE, MOLLY ANCHORS	$233.57	105465	A600	Disbursed
02/01/20	02/03/20	128552	A7110.400	Voucher #: 105470. PORTABLE TOILET RENTAL 01/08/20-02/04/20	$284.00	105470	A600	Disbursed

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128555	A7110.400	Voucher #: 105473. QUARTERLY WATER BILLING	$227.47	105473	A600	Disbursed
02/01/20	02/03/20	128565	A7110.400	Voucher #: 105475. ELECTRIC BILL	$258.92	105475	A600	Disbursed
02/01/20	02/03/20	128572	A7110.400	Voucher #: 105480. BEARING	$23.10	105480	A600	Disbursed
02/01/20	02/03/20	128579	A7110.400	Voucher #: 105487. PROPANE	$86.94	105487	A600	Disbursed
02/01/20	02/03/20	128596	A7110.400	Voucher #: 105504. (1) TIRE, (1) HIGH PRESSURE VALVE	$239.95	105504	A600	Disbursed
02/01/20	02/03/20	128655	A7110.400	Voucher #: 105556. MALE ADAPTOR, CABLE NUT, HOOK, HEAT TAPE, DRAIN OPENER, KEYS, 2X6'S, BOLTS	$82.46	105556	A600	Disbursed
02/28/20	03/05/20	129261	A7110.400	Voucher #: 105664. CELL PHONE SERVICE	$30.26	105664	A600	Disbursed
					$1,466.67			
02/01/20	02/03/20	128556	A7410.4	Voucher #: 105474. 2020 BUDGET ALLOCATION	$196,000.00	105474	A600	Disbursed
					$196,000.00			
02/01/20	02/03/20	128584	A8020.4	Voucher #: 105492. 2020 SARATOGA COUNTY PLANNING & ZONING CONVFERENCE REGISTRATION	$140.00	105492	A600	Disbursed
02/28/20	03/05/20	129259	A8020.4	Voucher #: 105664. CELL PHONE SERVICE	$30.26	105664	A600	Disbursed
					$170.26			
02/14/20	02/14/20	128934	A9060.8	Voucher #: 105572. MARCH DENTAL INSURANCE PREMIUM	$861.31	105572	A600	Disbursed
					$861.31			
02/01/20	02/03/20	128599	A9089.803	Voucher #: 105507. UNIFORM ALLOWANCE	$100.00	105507	A600	Disbursed
02/01/20	02/03/20	128600	A9089.803	Voucher #: 105508. UNIFORM ALLOWANCE	$100.00	105508	A600	Disbursed
02/01/20	02/03/20	128601	A9089.803	Voucher #: 105509. UNIFORM ALLOWANCE	$100.00	105509	A600	Disbursed
02/01/20	02/03/20	128602	A9089.803	Voucher #: 105510. UNIFORM ALLOWANCE	$100.00	105510	A600	Disbursed
02/01/20	02/03/20	128603	A9089.803	Voucher #: 105511. UNIFORM ALLOWANCE	$100.00	105511	A600	Disbursed
02/01/20	02/03/20	128604	A9089.803	Voucher #: 105512. UNIFORM ALLOWANCE	$100.00	105512	A600	Disbursed
02/01/20	02/03/20	128605	A9089.803	Voucher #: 105513. UNIFORM ALLOWANCE	$100.00	105513	A600	Disbursed
02/01/20	02/03/20	128606	A9089.803	Voucher #: 105514. UNIFORM ALLOWANCE	$100.00	105514	A600	Disbursed
02/01/20	02/03/20	128607	A9089.803	Voucher #: 105515. UNIFORM ALLOWANCE	$100.00	105515	A600	Disbursed
02/01/20	02/03/20	128608	A9089.803	Voucher #: 105516. UNIFORM ALLOWANCE	$100.00	105516	A600	Disbursed

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128609	A9089.803	Voucher #: 105517. UNIFORM ALLOWANCE	$100.00	105517	A600	Disbursed
02/01/20	02/03/20	128610	A9089.803	Voucher #: 105518. UNIFORM ALLOWANCE	$100.00	105518	A600	Disbursed
02/01/20	02/03/20	128611	A9089.803	Voucher #: 105519. UNIFORM ALLOWANCE	$100.00	105519	A600	Disbursed
02/01/20	02/03/20	128612	A9089.803	Voucher #: 105520. UNIFORM ALLOWANCE	$100.00	105520	A600	Disbursed
02/01/20	02/03/20	128613	A9089.803	Voucher #: 105521. UNIFORM ALLOWANCE	$200.00	105521	A600	Disbursed
02/01/20	02/03/20	128614	A9089.803	Voucher #: 105522. UNIFORM ALLOWANCE	$200.00	105522	A600	Disbursed
02/01/20	02/03/20	128615	A9089.803	Voucher #: 105523. UNIFORM ALLOWANCE	$200.00	105523	A600	Disbursed
02/01/20	02/03/20	128616	A9089.803	Voucher #: 105524. UNIFORM ALLOWANCE	$200.00	105524	A600	Disbursed
02/01/20	02/03/20	128617	A9089.803	Voucher #: 105525. UNIFORM ALLOWANCE	$200.00	105525	A600	Disbursed
02/01/20	02/03/20	128618	A9089.803	Voucher #: 105526. UNIFORM ALLOWANCE	$200.00	105526	A600	Disbursed
02/01/20	02/03/20	128619	A9089.803	Voucher #: 105527. UNIFORM ALLOWANCE	$200.00	105527	A600	Disbursed
					$2,800.00			
				Fund total:	$734,517.72			

Detail Activity Report

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128620	DA5110.4	Voucher #: 105528. BITS, 4X4'S, CONCRETE, TORX SCREWS,BRUSH	$17.98	105528	DA600	Disbursed
02/01/20	02/03/20	128624	DA5110.4	Voucher #: 105529. FLASH DRIVE, MOP, HI WADERS, MOTOR SPEED CTRL, HUSQVARANA PART	$102.98	105529	DA600	Disbursed
02/01/20	02/03/20	128632	DA5110.4	Voucher #: 105535. LAYOUT & INSTALL OF GUIDERAIL	$7,776.00	105535	DA600	Disbursed
02/01/20	02/03/20	128644	DA5110.4	Voucher #: 105547. SCALPINGS, WINTER MIX	$2,569.47	105547	DA600	Disbursed
					$10,466.43			
02/01/20	02/03/20	128626	DA5130.400	Voucher #: 105529. FLASH DRIVE, MOP, HI WADERS, MOTOR SPEED CTRL, HUSQVARANA PART	$36.84	105529	DA600	Disbursed
02/01/20	02/03/20	128629	DA5130.400	Voucher #: 105532. NYS HEAVY INSPECTION	$20.00	105532	DA600	Disbursed
02/01/20	02/03/20	128634	DA5130.400	Voucher #: 105537. TRUCK PARTS	$976.88	105537	DA600	Disbursed
02/01/20	02/03/20	128636	DA5130.400	Voucher #: 105539. HUMPHREY AIR VALVE	$443.66	105539	DA600	Disbursed
02/01/20	02/03/20	128643	DA5130.400	Voucher #: 105546. DECEMBER TOLLS	$23.71	105546	DA600	Disbursed
02/01/20	02/03/20	128645	DA5130.400	Voucher #: 105548. KIT-JET	$19.84	105548	DA600	Disbursed
02/01/20	02/03/20	128647	DA5130.400	Voucher #: 105550. REIMBURSE IMPACT WRENCH PURCHASE ON EMPLOYEE CR CARD	$634.96	105550	DA600	Disbursed
02/01/20	02/03/20	128648	DA5130.400	Voucher #: 105551. MEGA CRIMP HOSE END	$435.80	105551	DA600	Disbursed
					$2,591.69			
02/01/20	02/03/20	128649	DA5140.2	Voucher #: 105552. HUSQVARNA CHAINSAW	$933.06	105552	DA600	Disbursed
					$933.06			
02/01/20	02/03/20	128625	DA5140.4	Voucher #: 105529. FLASH DRIVE, MOP, HI WADERS, MOTOR SPEED CTRL, HUSQVARANA PART	$314.88	105529	DA600	Disbursed
02/01/20	02/03/20	128635	DA5140.4	Voucher #: 105538. DISASSEMBLED SAW TO FIND ISSUE OF SAW	$66.94	105538	DA600	Disbursed
02/01/20	02/03/20	128641	DA5140.4	Voucher #: 105544. REPAIR HYDRAULIC VALVE ON TRACTION MOWER	$135.00	105544	DA600	Disbursed
					$516.82			
02/01/20	02/03/20	128621	DA5142.4	Voucher #: 105528. BITS, 4X4'S, CONCRETE, TORX SCREWS,BRUSH	$125.28	105528	DA600	Disbursed
02/01/20	02/03/20	128628	DA5142.4	Voucher #: 105531. ROAD SALT	$26,868.73	105531	DA600	Disbursed
02/01/20	02/03/20	128630	DA5142.4	Voucher #: 105533. WASHED 1B STONE	$5,412.72	105533	DA600	Disbursed

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128631	DA5142.4	Voucher #: 105534. WASHED 1B STONE	$1,550.08	105534	DA600	Disbursed
02/01/20	02/03/20	128637	DA5142.4	Voucher #: 105540. DIESEL FUEL, GASOLINE	$6,668.65	105540	DA600	Disbursed
					$40,625.46			
02/14/20	02/14/20	128935	DA9060.8	Voucher #: 105572. MARCH DENTAL INSURANCE PREMIUM	$229.92	105572	DA600	Disbursed
02/14/20	02/14/20	128957	DA9060.8	Voucher #: 105577. MARCH HEALTH INSURANCE PREMIUM	$6,425.10	105577	DA600	Disbursed
					$6,655.02			
02/01/20	02/03/20	128639	DA9089.803	Voucher #: 105542. REIMBURSE WORKBOOTS	$200.00	105542	DA600	Disbursed
02/01/20	02/03/20	128642	DA9089.803	Voucher #: 105545. WORKBOOTS:DUNCAN, BEEDE	$356.80	105545	DA600	Disbursed
					$556.80			
02/01/20	02/03/20	128627	DA9089.804	Voucher #: 105530. (2) MEAL ALLOWANCE	$20.00	105530	DA600	Disbursed
02/01/20	02/03/20	128633	DA9089.804	Voucher #: 105536. (2) MEAL ALLOWANCES	$20.00	105536	DA600	Disbursed
02/01/20	02/03/20	128638	DA9089.804	Voucher #: 105541. (2) MEAL ALLOWANCES	$20.00	105541	DA600	Disbursed
02/01/20	02/03/20	128640	DA9089.804	Voucher #: 105543. (5) MEAL ALLOWANCES	$50.00	105543	DA600	Disbursed
02/01/20	02/03/20	128646	DA9089.804	Voucher #: 105549. (2) MEAL ALLOWANCES	$20.00	105549	DA600	Disbursed
					$130.00			
				Fund total:	$62,475.28			

Detail Activity Report

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Fire District

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128650	SF3410.4	Voucher #: 105553. 2020 BUDGET ALLOCATION	$93,846.87	105553	SF600	Disbursed
					$93,846.87			
				Fund total:	$93,846.87			

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Special Hydrant Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/01/20	02/03/20	128651	SH8310.4	Voucher #: 105554. QUARTERLY HYDRANT BILLING	$7,500.00	105554	SH600	Disbursed
					$7,500.00			
				Fund total:	$7,500.00			

IFM /Access

Detail Activity Report

Town of Cairo

May 04, 2020

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/14/20	02/14/20	128936	SL5182.441	Voucher #: 105573. STREET LIGHTING	$968.58	105573	SL600	Disbursed
					$968.58			
02/14/20	02/14/20	128937	SL5182.442	Voucher #: 105573. STREET LIGHTING	$2,054.33	105573	SL600	Disbursed
					$2,054.33			
02/14/20	02/14/20	128938	SL5182.443	Voucher #: 105573. STREET LIGHTING	$300.38	105573	SL600	Disbursed
					$300.38			
02/14/20	02/14/20	128939	SL5182.444	Voucher #: 105573. STREET LIGHTING	$597.43	105573	SL600	Disbursed
					$597.43			
02/14/20	02/14/20	128940	SL5182.445	Voucher #: 105573. STREET LIGHTING	$223.41	105573	SL600	Disbursed
					$223.41			
02/14/20	02/14/20	128941	SL5182.446	Voucher #: 105573. STREET LIGHTING	$590.71	105573	SL600	Disbursed
					$590.71			
02/14/20	02/14/20	128942	SL5182.447	Voucher #: 105573. STREET LIGHTING	$147.61	105573	SL600	Disbursed
					$147.61			
				Fund total:	$4,882.45			

Detail Activity Report

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/14/20	02/14/20	128945	SS8110.400	Voucher #: 105574. TELEPHONE BILL	$181.79	105574	SS600	Disbursed
02/28/20	03/05/20	129264	SS8110.400	Voucher #: 105664. CELL PHONE SERVICE	$15.13	105664	SS600	Disbursed
					$196.92			
02/01/20	02/03/20	128566	SS8120.4	Voucher #: 105475. ELECTRIC BILL	$2,065.02	105475	SS600	Disbursed
02/01/20	02/03/20	128652	SS8120.4	Voucher #: 105555. PIPE ADAPTOR, CLAMP, PUMP HOSE KIT	$16.97	105555	SS600	Disbursed
02/01/20	02/03/20	128656	SS8120.4	Voucher #: 105556. MALE ADAPTOR, CABLE NUT, HOOK, HEAT TAPE, DRAIN OPENER, KEYS, 2X6'S, BOLTS	$199.00	105556	SS600	Disbursed
02/01/20	02/03/20	128657	SS8120.4	Voucher #: 105557. REMOVE AND INSTALL NEW COMMANDER, INSTALL TIME METERS	$3,445.84	105557	SS600	Disbursed
02/01/20	02/03/20	128658	SS8120.4	Voucher #: 105558. SERVICE CALL FOR HYDRO PUMPS	$2,970.98	105558	SS600	Disbursed
02/01/20	02/03/20	128659	SS8120.4	Voucher #: 105559. REPAIR PUMP STATION	$425.00	105559	SS600	Disbursed
02/01/20	02/03/20	128661	SS8120.4	Voucher #: 105560. PUMP RENTALS, PLASTIC INSERT COUPLING, HOSE KIT, SUMP PUMP, UTILITY HEATER	$244.44	105560	SS600	Disbursed
02/01/20	02/03/20	128662	SS8120.4	Voucher #: 105561. HAUL SLUDGE AS NEEDED	$3,252.00	105561	SS600	Disbursed
					$12,619.25			
				Fund total:	$12,816.17			

Detail Activity Report

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/14/20	02/14/20	128946	SW8310.4	Voucher #: 105574. TELEPHONE BILL	$28.70	105574	SW600	Disbursed
02/28/20	03/05/20	129265	SW8310.4	Voucher #: 105664. CELL PHONE SERVICE	$15.13	105664	SW600	Disbursed
					$43.83			
02/01/20	02/03/20	128567	SW8320.4	Voucher #: 105475. ELECTRIC BILL	$1,572.52	105475	SW600	Disbursed
02/01/20	02/03/20	128660	SW8320.4	Voucher #: 105560. PUMP RENTALS, PLASTIC INSERT COUPLING, HOSE KIT, SUMP PUMP, UTILITY HEATER	$168.88	105560	SW600	Disbursed
02/01/20	02/03/20	128663	SW8320.4	Voucher #: 105562. WATER TESTING	$35.00	105562	SW600	Disbursed
02/01/20	02/03/20	128665	SW8320.4	Voucher #: 105564. COMPRESSION MALE ADAPTER, BRASS COUPLING	$66.85	105564	SW600	Disbursed
02/01/20	02/03/20	128666	SW8320.4	Voucher #: 105565. SURCHLOR	$552.00	105565	SW600	Disbursed
02/01/20	02/03/20	128667	SW8320.4	Voucher #: 105566. 12 TONS ITEM 4 TO JEROME AVENUE	$123.60	105566	SW600	Disbursed
02/01/20	02/03/20	128668	SW8320.4	Voucher #: 105567. STENNER PUMP TUBE, LEAD TUBE	$140.45	105567	SW600	Disbursed
02/01/20	02/03/20	128669	SW8320.4	Voucher #: 105568. HACH DPD, CIRCULAR CHART	$256.45	105568	SW600	Disbursed
02/14/20	02/14/20	128944	SW8320.4	Voucher #: 105574. TELEPHONE BILL	$233.04	105574	SW600	Disbursed
					$3,148.79			
02/01/20	02/03/20	128664	SW9740.6	Voucher #: 105563. NYS REVOLVING LOAN FUND PROJ DO-16963	$20,407.00	105563	SW600	Disbursed
					$20,407.00			
				Fund total:	$23,599.62			

Detail Activity Report

Period Covered: 02/01/20 thru 02/29/20
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/14/20	02/14/20	128932	TA17	Voucher #: 105570. FEBRUARY CONTRIBUTIONS	$1,073.60	105570	TA600	Disbursed
02/28/20	03/05/20	129250	TA17	Voucher #: 105655. FEBRUARY CONTRIBUTIONS	$1,122.75	105655	TA600	Disbursed
					$2,196.35			
02/28/20	03/05/20	129255	TA19	Voucher #: 105660. FEBRUARY AFLAC INSURANCE	$58.64	105660	TA600	Disbursed
					$58.64			
02/28/20	03/05/20	129255	TA20.1	Voucher #: 105660. FEBRUARY AFLAC INSURANCE	$24.18	105660	TA600	Disbursed
					$24.18			
02/28/20	03/05/20	129256	TA20.3	Voucher #: 105661. HEALTH INSURANCE PR DEDUCT	$1,825.24	105661	TA600	Disbursed
					$1,825.24			
02/28/20	03/05/20	129252	TA24	Voucher #: 105657. FEBRUARY DUES DEDUCTIONS	$354.28	105657	TA600	Disbursed
02/28/20	03/05/20	129253	TA24	Voucher #: 105658. FEBRUARY DUES DEDUCTIONS	$396.34	105658	TA600	Disbursed
02/28/20	03/05/20	129254	TA24	Voucher #: 105659. FEBRUARY DUES DEDUCTIONS	$294.00	105659	TA600	Disbursed
					$1,044.62			
02/14/20	02/14/20	128933	TA49	Voucher #: 105571. CHILD SUPPORT	$231.00	105571	TA600	Disbursed
02/28/20	03/05/20	129251	TA49	Voucher #: 105656. CHILD SUPPORT	$231.00	105656	TA600	Disbursed
					$462.00			
				Fund total:	$5,611.03			
				Transaction type total:	$945,249.14			

End of report

Deposit number: 1 **Deposit date: 2/28/2020**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130302	2/25/2020	2772	SW201	WATER FEES	WATER DISTRICT	Check	$759.81
			SW350	Water Rents Receivable	LA	$759.81	
						Total for SW201:	$17,188.65
						Fund Special Water Fund total:	$17,485.60
130269	2/7/2020	2739	TA201915	ESCROW	CHARLIE ONEILL'S CAFE	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
130270	2/7/2020	2740	TA201915	ESCROW	WATTS OIL LLC	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
						Total for TA201915:	$60.00
						Fund Trust and Agency Fund total:	$60.00

Cash Out Report

Deposit summary for: 2/28/2020

A	General A Fund	$55,801.13
DA	Highway Townwide	$1,216.00
SS	Special Sewer Fund	$12,309.27
SW	Special Water Fund	$17,485.60
TA	Trust and Agency Fund	$60.00
	Deposit Total:	$86,872.00

Summary of deposits by entry source

LA	86,872.00
Total deposited 2/28/2020:	**86,872.00**

Cash	$0.00
Check	$85,178.64
Miscellaneous	$606.76
Wire Transfers	$1,086.60
Interest	$0.00
Total deposited 2/28/2020:	**$86,872.00**

End of report

Deposit number: 1

Deposit date: 2/28/2020

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130297	2/24/2020	2767	A200	AMBULANCE FEES	ALEXIS NAPPI	Miscellaneous	$65.00
			A1640	Ambulance Charges	LA	$65.00	
						Total for A200:	$65.00
130259	2/5/2020	2729	A201	JANUARY COURT FINES	JUDGE SIRAGO	Check	$8,318.00
			A690	Overpayments	LA	$8,318.00	
130260	2/4/2020	2730	A201	JANUARY CLERK FEES	TOWN CLERK	Check	$4,166.65
			A1255	Clerk Fees	LA	$170.56	
			A1540	Fire Inspection Fees		$200.00	
			A2115	Planning Board Fees		$200.00	
			A2501	Business and Occupation Licenses		$100.00	
			A2544	Dog Licenses		$170.00	
			A2555	Building Permit		$2,041.59	
			A2770	Unclassified Revenues(Specify)		$1,284.50	
130262	2/5/2020	2732	A201	JANUARY COURT FINES	JUDGE MILLER	Check	$8,519.00
			A690	Overpayments	LA	$8,519.00	
130266	2/6/2020	2736	A201	JANUARY INTEREST	TAX COLLECTOR	Check	$282.42
			A1090	Interest/Penalty-Real prop Tax	LA	$282.42	
130273	2/10/2020	2743	A201	FRANCHISE FEES	MID HUDSON CABLEVISION	Check	$29,984.20
			A1170	Franchise Tax	LA	$29,984.20	
130277	2/11/2020	2747	A201	AMBULANCE FEES	GHI, FIDELIS,BC, BSNENY	Check	$3,379.26
			A1640	Ambulance Charges	LA	$3,379.26	
						Total for A201:	$54,649.53
130265	2/6/2020	2735	A208	AMBULANCE FEES	MEDICAID	ACH	$278.76
			A1640	Ambulance Charges	LA	$278.76	
130285	2/13/2020	2755	A208	AMBULANCE FEES	MEDICAID	ACH	$258.80
			A1640	Ambulance Charges	LA	$258.80	
130298	2/20/2020	2768	A208	AMBULANCE FEES	MEDICAID	ACH	$549.04
			A1640	Ambulance Charges	LA	$549.04	
						Total for A208:	$1,086.60
						Fund General A Fund total:	$55,801.13
130258	2/3/2020	2728	DA201	NOVEMBER AND DECEMBER F	CAIRO FIRE DISTRICT	Check	$222.28
			DA5142.4	Snow Removal Contractual	LA	$222.28	
130264	2/5/2020	2734	DA201	REIMBURSE DECEMBER FUEL U	TOWN OF CAIRO	Check	$993.72
			DA5142.4	Snow Removal Contractual	LA	$993.72	
						Total for DA201:	$1,216.00
						Fund Highway Townwide total:	$1,216.00
130289	2/18/2020	2759	SS200	SEWER FEES	SEWER DISTRICT	Check	$90.57
			SS361	Sewer O&M Receivable	LA	$90.57	

Deposit number: 1 **Deposit date: 2/28/2020**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130305	2/25/2020	2775	SS201	SEWER FEES	SEWER DISTRICT	Check	$378.44
			SS361	Sewer O&M Receivable	LA	$378.44	
130306	2/26/2020	2776	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
130307	2/27/2020	2777	SS201	SEWER FEES	SEWER DISTRICT	Check	$866.70
			SS361	Sewer O&M Receivable	LA	$866.70	
						Total for SS201:	$11,375.64
						Fund Special Sewer Fund total:	$12,309.27
130268	2/6/2020	2738	SW200	WATER FEES	WATER DISTRICT	Miscellaneous	$84.20
			SW350	Water Rents Receivable	LA	$84.20	
130276	2/11/2020	2746	SW200	WATER FEES	WATER DISTRICT	Miscellaneous	$72.74
			SW350	Water Rents Receivable	LA	$72.74	
130287	2/18/2020	2757	SW200	WATER FEES	WATER DISTRICT	Check	$64.92
			SW350	Water Rents Receivable	LA	$64.92	
130288	2/18/2020	2758	SW200	WATER FEES	WATER DISTRICT	Check	$75.09
			SW350	Water Rents Receivable	LA	$75.09	
						Total for SW200:	$296.95
130255	2/3/2020	2725	SW201	WATER FEES	WATER DISTRICT	Check	$1,738.82
			SW350	Water Rents Receivable	LA	$1,738.82	
130261	2/4/2020	2731	SW201	WATER FEES	WATER DISTRICT	Check	$1,272.67
			SW350	Water Rents Receivable	LA	$1,272.67	
130263	2/5/2020	2733	SW201	WATER FEES	WATER DISTRICT	Check	$9,285.00
			SW350	Water Rents Receivable	LA	$9,285.00	
130267	2/6/2020	2737	SW201	WATER FEES	WATER DISTRICT	Check	$1,285.04
			SW350	Water Rents Receivable	LA	$1,285.04	
130271	2/7/2020	2741	SW201	WATER FEES	WATER DISTRICT	Check	$780.37
			SW350	Water Rents Receivable	LA	$780.37	
130274	2/10/2020	2744	SW201	WATER FEES	WATER DISTRICT	Check	$562.69
			SW350	Water Rents Receivable	LA	$562.69	
130279	2/12/2020	2749	SW201	WATER FEES	WATER DISTRICT	Check	$413.92
			SW350	Water Rents Receivable	LA	$413.92	
130282	2/13/2020	2752	SW201	WATER FEES	WATER DISTRICT	Check	$478.67
			SW350	Water Rents Receivable	LA	$478.67	
130290	2/18/2020	2760	SW201	WATER FEES	WATER DISTRICT	Check	$216.52
			SW350	Water Rents Receivable	LA	$216.52	
130299	2/21/2020	2769	SW201	WATER FEES	WATER DISTRICT	Check	$333.33
			SW350	Water Rents Receivable	LA	$333.33	
130300	2/24/2020	2770	SW201	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	

Deposit number: 1

Deposit date: 2/28/2020

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
130292	2/18/2020	2762	SS200	SEWER FEES	SEWER DISTRICT	Miscellaneous	$154.82
			SS361	Sewer O&M Receivable	LA	$154.82	
130294	2/18/2020	2764	SS200	SEWER FEES	SEWER DISTRICT	Miscellaneous	$230.00
			SS360	Sewer EDU Receivable	LA	$230.00	
130304	2/25/2020	2774	SS200	SEWER FEES	SEWER DISTRICT	Check	$458.24
			SS360	Sewer EDU Receivable	LA	$115.00	
			SS361	Sewer O&M Receivable		$343.24	
						Total for SS200:	$933.63
130256	2/3/2020	2726	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
130257	2/3/2020	2727	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
130272	2/7/2020	2742	SS201	SEWER FEES	SEWER DISTRICT	Check	$128.00
			SS361	Sewer O&M Receivable	LA	$128.00	
130275	2/10/2020	2745	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
130278	2/11/2020	2748	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,825.88
			SS361	Sewer O&M Receivable	LA	$1,825.88	
130280	2/12/2020	2750	SS201	SEWER FEES	SEWER DISTRICT	Check	$521.76
			SS361	Sewer O&M Receivable	LA	$521.76	
130281	2/12/2020	2751	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
130283	2/13/2020	2753	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,386.12
			SS361	Sewer O&M Receivable	LA	$1,386.12	
130284	2/13/2020	2754	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
130286	2/14/2020	2756	SS201	SEWER FEES	SEWER DISTRICT	Check	$128.00
			SS361	Sewer O&M Receivable	LA	$128.00	
130291	2/18/2020	2761	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,626.96
			SS361	Sewer O&M Receivable	LA	$2,626.96	
130293	2/18/2020	2763	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
130295	2/19/2020	2765	SS201	SEWER FEES	SEWER DISTRICT	Check	$405.68
			SS361	Sewer O&M Receivable	LA	$405.68	
130296	2/20/2020	2766	SS201	SEWER FEES	SEWER DISTRICT	Check	$222.84
			SS361	Sewer O&M Receivable	LA	$222.84	
130301	2/24/2020	2771	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
130303	2/25/2020	2773	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,118.26
			SS361	Sewer O&M Receivable	LA	$2,118.26	