Daily Journal Summary

December 07, 2020

RECEIPTS

Posted date: 11/2/2020

Fund:A **General A Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
135182	10/1/2020		10/1 AMBULANCE PMT			**$251.93**
3288	A208	10/1/2020	MEDICAID	$251.93		
KGriffin	A1640	Check	Ambulance Charges		$251.93	
135183	10/5/2020		10/5-AMBULANCE PMT			**$2,356.65**
3289	A208	11/5/2020	NGS	$2,356.65		
KGriffin	A1640	ACH	Ambulance Charges		$2,356.65	
135184	10/7/2020		10/7-AMBULANCE PMT			**$452.47**
3290	A208	10/7/2020	NGS	$452.47		
KGriffin	A1640	ACH	Ambulance Charges		$452.47	
135187	10/8/2020		10/8-AMBULANCE PMTS			**$928.94**
3293	A208	10/8/2020	NGS	$928.94		
KGriffin	A1640	ACH	Ambulance Charges		$928.94	
135188	10/8/2020		10/8-AMBULANCE PMTS			**$494.46**
3294	A208	10/8/2020	MEDICAID	$494.46		
KGriffin	A1640	ACH	Ambulance Charges		$494.46	
135201	10/9/2020		10/9-AMBULANCE PAYMENTS			**$7,717.91**
[illegible]07	A201	10/9/2020	MULTI CHECKS	$7,717.91		
[illegible]ffin	A1640	Check	Ambulance Charges		$7,717.91	
135203	10/9/2020		10/9-911 SIGNS			**$25.00**
3309	A201	10/9/2020	CHECKS/CASH	$25.00		
	A3389		Other Public Safety		$25.00	
135204	10/9/2020		10/9-AMBULANCE SUBPOENA FEE			**$32.82**
3310	A201	10/9/2020	POWERS & SANTOLA	$32.82		
	A4540.400		Ambulance - Contractual		$32.82	
135205	10/9/2020		10/9-ACCIDENT REPORTS PD			**$30.00**
3311	A201	10/9/2020	LEXIS NEXIS	$30.00		
KGriffin	A1520	Check	Police Fees		$30.00	
135207	10/9/2020		10/9-SEPTEMBER COURT FINE			**$15,033.00**
3313	A201	10/9/2020	TOWN JUSTICE MILLER	$15,033.00		
	A690		Overpayments		$15,033.00	
135208	10/9/2020		SEPTEMBER CLERK FEES			**$12,067.44**
3314	A201	10/9/2020	MULTI CHECKS	$12,067.44		
KGriffin	A1255	Check	Clerk Fees		$326.08	
	A1540		Fire Inspection Fees		$200.00	
	A2115		Planning Board Fees		$150.00	
	A2544		Dog Licenses		$232.00	
	A2555		Building Permit		$4,278.00	
	A2590		Other Permits		$450.00	
	A2770		Unclassified Revenues(Specify)		$6,431.36	
135210	10/9/2020		10/9-OCTOBER SHARE COURT FINES			**$13,200.00**
3316	A201	10/9/2020	TOWN JUSTICE SIRAGO	$13,200.00		
	A690		Overpayments		$13,200.00	
135211	10/9/2020		10/9-AMBULANCE PMTS			**$3,086.14**

RECEIPTS
Posted date: 11/2/2020

Fund:A **General A Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
3317	A208	10/9/2020	NGS	$3,086.14		
KGriffin	A1640	Check	Ambulance Charges		$3,086.14	
135214	10/13/2020		10/13-AMBULANCE PMT			**$388.47**
3319	A208	11/2/2020	NGS	$388.47		
KGriffin	A1640	ACH	Ambulance Charges		$388.47	
135218	10/15/2020		10/15-AMBULANCE PMTS			**$2,013.51**
3323	A208	10/15/2020	MEDICAID	$2,013.51		
KGriffin	A1640	ACH	Ambulance Charges		$2,013.51	
135219	10/16/2020		10/16-AMBULANCE PMTS			**$665.28**
3324	A208	10/16/2020	NGS	$665.28		
KGriffin	A1640	ACH	Ambulance Charges		$665.28	
135220	10/16/2020		10/16 - AMBULANCE PMTS			**$2,977.20**
3325	A201	10/16/2020	MULTI CHECKS	$2,977.20		
KGriffin	A1640	Check	Ambulance Charges		$2,977.20	
135221	10/16/2020		10/16-ACCIDENT REPORTS PD			**$15.00**
3326	A201	10/16/2020	LEXIS NEXIS	$15.00		
KGriffin	A1520	Check	Police Fees		$15.00	
23	10/21/2020		10/21-AMBULANCE PMTS			**$529.30**
3328	A208	10/21/2020	NGS	$529.30		
KGriffin	A1640	ACH	Ambulance Charges		$529.30	
135228	10/22/2020		10/22-AMBULANCE PMTS			**$665.28**
3333	A208	10/22/2020	NGS	$665.28		
KGriffin	A1640	Check	Ambulance Charges		$665.28	
135229	10/22/2020		10/22-AMBULANCE PMTS			**$313.00**
3334	A208	10/22/2020	MEDICAID	$313.00		
KGriffin	A1640	Check	Ambulance Charges		$313.00	
135230	10/23/2020		10/23-AMBULANCE DONATION			**$100.00**
3335	A202	10/23/2020	BARNETT	$100.00		
	A2705		Gifts and Donations		$100.00	
135231	10/23/2020		10/23-AMBULANCE PMTS			**$854.26**
3336	A201	10/23/2020	NULTI CHECKS	$854.26		
KGriffin	A1640	Check	Ambulance Charges		$854.26	
135232	10/23/2020		10/23-AMBULANCE PMTS			**$1,058.60**
3337	A208	10/23/2020	NGS	$1,058.60		
KGriffin	A1640	Check	Ambulance Charges		$1,058.60	
135234	10/29/2020		10/29-AMBULANCE PMTS			**$3,735.17**
3339	A201	11/2/2020	MULTI CHECKS	$3,735.17		
KGriffin	A1640	Check	Ambulance Charges		$3,735.17	
135238	10/29/2020		ACRA OCT RENT			**$1,000.00**
3343	A201	11/2/2020	GREENE COUNTY	$1,000.00		
	A2410		Rent Real Property		$1,000.00	
[illegible]239	10/29/2020		10/29-911 SIGNS			**$52.50**

RECEIPTS
Posted date: 11/2/2020

Fund:A **General A Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
3344	A201 A3389	11/2/2020	CASH/CHECKS Other Public Safety	$52.50	$52.50	
135240 3345	10/29/2020 A201 A2615	11/2/2020	10/29-DWI ROAD PATROLS GREENE COUNTY Stop DWI Reimbursement	$1,198.84	$1,198.84	**$1,198.84**
135241 3346 KGriffin	10/29/2020 A201 A1910.4	11/2/2020 Check	10/29-PREMIUM RETURNED MARSHALL & STERLING Unallocated Insurance	$996.60	$996.60	**$996.60**
135449 3349 KGriffin	10/29/2020 A208 A1640	10/29/2020 ACH	10/29-AMBULANCE PMTS MEDICAID Ambulance Charges	$555.70	$555.70	**$555.70**
135450 3350 KGriffin	10/30/2020 A208 A1640	10/30/2020 ACH	10/30-AMBULANCE PMTS NGS Ambulance Charges	$1,293.65	$1,293.65	**$1,293.65**
135454 3354 KGriffin	11/5/2020 A208 A1640	11/5/2020 ACH	11/5-AMBULANCE PMTS MEDICAID Ambulance Charges	$620.48	$620.48	**$620.48**
55 3355 KGriffin	11/5/2020 A208 A1640	11/5/2020 ACH	11/5-AMBULANCE PMTS NGS Ambulance Charges	$2,866.94	$2,866.94	**$2,866.94**
135466 3366 KGriffin	11/6/2020 A201 A1640	11/6/2020 Check	11/6-AMBULANCE PMTS MISC CHECKS Ambulance Charges	$6,085.04	$6,085.04	**$6,085.04**
135467 3367 KGriffin	11/6/2020 A201 A1520	11/6/2020 Check	11/6-ACCDT REPORT FEE METROPOLITAN REPORTING BUREAU Police Fees	$15.00	$15.00	**$15.00**
135468 3368	11/6/2020 A201 A690	11/6/2020	OCTOBER A/C REPORT-SIRAGO SIRAGO Overpayments	$10,065.95	$10,065.95	**$10,065.95**
135469 3369 KGriffin	11/2/2020 A200 A1640	11/2/2020 Check	11/2-AMBULANCE PMT SICILIA-CREDIT CARD Ambulance Charges	$55.69	$55.69	**$55.69**
135724 3378 KGriffin	10/13/2020 A208 A1640	10/13/2020 ACH	6/13-AMBULANCE PMTS NGS Ambulance Charges	$604.45	$604.45	**$604.45**
135740 3379	11/9/2020 A201 A690	11/9/2020	A/C REPORT-OCT-MILLER MISC CHECKS Overpayments	$18,512.00	$18,512.00	**$18,512.00**
135741 3380	11/9/2020 A201 A3021	11/9/2020	COURTS PPE REIMBURSEMENT NEW YORK STATE Court Facilities	$981.53	$981.53	**$981.53**

Daily Journal Summary

December 07, 2020

RECEIPTS
Posted date: 11/24/2020

Fund:A **General A Fund**

Journal / Receipt Nbr / Source	Date / Cash Account / Account	Deposit Date / Cash Type	Nature of Claim / Receipt Source / Description	Debit	Credit	Total Amount
135742	11/9/2020		11/9-AMBULANCE PMT - CC			**$60.12**
3381	A200	11/9/2020	CC THIES, IRENE	$60.12		
KGriffin	A1640	ACH	Ambulance Charges		$60.12	
135743	11/9/2020		11/9-AMBULANCE PMT			**$399.34**
3382	A208	11/9/2020	PALMETTO	$399.34		
KGriffin	A1640	ACH	Ambulance Charges		$399.34	
135744	11/10/2020		OCTOBER CLERK FEES			**$15,237.78**
3383	A201	11/10/2020	MISC	$15,237.78		
KGriffin	A1255	Check	Clerk Fees		$206.44	
	A1540		Fire Inspection Fees		$100.00	
	A2115		Planning Board Fees		$2,000.00	
	A2544		Dog Licenses		$203.00	
	A2555		Building Permit		$10,093.34	
	A2555		Building Permit			
	A2590		Other Permits		$150.00	
	A2770		Unclassified Revenues(Specify)		$2,485.00	
135745	11/10/2020		A/C REPORT OCT 2020-DORPFELD			**$1,890.00**
3384	A201	11/10/2020	TOWN OF CAIRO-DORPFELD	$1,890.00		
	A690		Overpayments		$1,890.00	
135746	11/12/2020		11/12-AMBULANCE PMTS			**$2,726.57**
3385	A208	11/12/2020	NGS	$2,726.57		
KGriffin	A1640	ACH	Ambulance Charges		$2,726.57	
135747	11/12/2020		11/12-AMBULANCE PMTS			**$3,035.88**
3386	A201	11/12/2020	MISC CHECKS	$3,035.88		
KGriffin	A1640	Check	Ambulance Charges		$3,035.88	
135748	11/19/2020		11/19-AMBULANCE PMTS			**$642.99**
3387	A208	11/19/2020	MEDICAID	$642.99		
KGriffin	A1640	ACH	Ambulance Charges		$642.99	
135749	11/20/2020		11/20-AMBULANCE PMTS			**$1,166.28**
3388	A208	11/20/2020	NGS	$1,166.28		
KGriffin	A1640	ACH	Ambulance Charges		$1,166.28	
135751	11/20/2020		911 SIGNS			**$50.00**
3390	A201	11/20/2020	CHECKS/CASH	$50.00		
	A3389		Other Public Safety		$50.00	
135752	11/20/2020		11/20-AMBULANCE PMTS			**$1,868.23**
3391	A201	11/20/2020	MISC CHECKS	$1,868.23		
KGriffin	A1640	Check	Ambulance Charges		$1,868.23	
135753	11/20/2020		11/20-AMBULANCE PMT			**$100.00**
3392	A200	11/20/2020	KURTZNER-CC	$100.00		
KGriffin	A1640	ACH	Ambulance Charges		$100.00	
135754	11/20/2020		11/20-AMBULANCE DONATIONS			**$190.00**
	A202	11/20/2020	MISC CHECKS	$190.00		
	A2705		Gifts and Donations		$190.00	

Daily Journal Summary

RECEIPTS

Posted date: 11/24/2020

Total : $ 141,263.39

Fund:DA Highway Townwide

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
135209	10/9/2020		10/9-TOWN CLERK REPORT			**$100.00**
3315	DA201	10/9/2020	MULTI CHECKS	$100.00		
	DA2770		Unclassified		$100.00	
135242	10/29/2020		10/29-CULVERTS			**$200.00**
3347	DA201	11/2/2020	BRISKI/MODERN	$200.00		
	DA2770		Unclassified		$200.00	

Total : $ 300.00

Fund:SS Special Sewer Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
135186	10/7/2020		10/7-SEWER EDU PMT - EVANS			**$345.00**
3292	SS201	10/7/2020	CC EVANS	$345.00		
	SS360		Sewer EDU Receivable		$345.00	
[illegible]89	10/9/2020		10/9-SEWER OM CHECKS			**$64.00**
[illegible]	SS201	10/9/2020	MULTI CHECKS	$64.00		
	SS361		Sewer O&M Receivable		$64.00	
135190	10/9/2020		10/9-SEWER OM PMTS			**$785.93**
3296	SS201	10/9/2020	MULTI CHECKS	$785.93		
	SS361		Sewer O&M Receivable		$785.93	
135191	10/9/2020		10/9-SEWER EDU CHECKS			**$1,782.50**
3297	SS201	10/9/2020	MULTI CHECKS	$1,782.50		
	SS360		Sewer EDU Receivable		$1,782.50	
135193	10/9/2020		10/9-SEWER OM CHECKS			**$230.40**
3299	SS201	10/9/2020	MULTI CHECKS	$230.40		
	SS361		Sewer O&M Receivable		$230.40	
135195	10/9/2020		10/9-SEWER OM CHECKS			**$230.40**
3301	SS201	10/9/2020	MULTI CHECKS	$230.40		
	SS361		Sewer O&M Receivable		$230.40	
135196	10/9/2020		10/9-SEWER EDU CHECKS			**$10,436.25**
3302	SS201	10/9/2020	MULTI CHECKS	$10,436.25		
	SS360		Sewer EDU Receivable		$10,436.25	
135197	10/9/2020		10/9-SEWER OM CHECKS			**$179.00**
3303	SS201	10/9/2020	MULTI CHECKS	$179.00		
	SS361		Sewer O&M Receivable		$179.00	
135198	10/9/2020		10/9-SEWER EDU PMTS			**$115.00**
3304	SS201	10/9/2020	MULTI CHECKS	$115.00		
	SS360		Sewer EDU Receivable		$115.00	
[illegible]99	10/9/2020		10/9-SEWER EDU PMT CC AND CHECK			**$230.00**

RECEIPTS

Posted date: 11/2/2020

Fund:SS **Special Sewer Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
3305	SS201	10/9/2020	CC/CHECK	$230.00		
	SS360		Sewer EDU Receivable		$230.00	
135213	10/13/2020		10/13-SEWER EDU PMT			**$115.00**
3318	SS201	11/2/2020	CREDIT CARD-SCHMIDT	$115.00		
	SS360		Sewer EDU Receivable		$115.00	
135216	10/14/2020		10/14-SEWER OM PMTS			**$485.09**
3321	SS201	11/14/2020	MULTI CHECKS	$485.09		
	SS361		Sewer O&M Receivable		$485.09	
135217	10/14/2020		10/14-SEWER EDU PMTS			**$1,811.25**
3322	SS201	11/14/2020	MULTI CHECKS	$1,811.25		
	SS360		Sewer EDU Receivable		$1,811.25	
135226	10/22/2020		10/22-SEWER EDU PMTS			**$1,983.75**
3331	SS201	10/22/2020	MULTI CHECKS	$1,983.75		
	SS360		Sewer EDU Receivable		$1,983.75	
135227	10/22/2020		10/22-SEWER EDU PMTS			**$517.50**
3332	SS201	10/22/2020	MULTI CHECKS	$517.50		
	SS360		Sewer EDU Receivable		$517.50	
[illegible]36	10/29/2020		10/29-SEWER EDU PMTS			**$115.00**
[illegible]	SS201	11/2/2020	MULTI CHECKS	$115.00		
	SS360		Sewer EDU Receivable		$115.00	
135237	10/29/2020		10/29-SEWER EDU PMTS			**$115.00**
3342	SS201	11/2/2020	MULTI CHECKS	$115.00		
	SS360		Sewer EDU Receivable		$115.00	
135456	11/6/2020		11/6-SEWER EDU PMTS			**$575.00**
3356	SS201	11/6/2020	MISC CHECKS	$575.00		
	SS360		Sewer EDU Receivable		$575.00	
135457	11/6/2020		11/6-SEWER OM PMTS			**$168.04**
3357	SS201	11/6/2020	MISC CHECKS	$168.04		
	SS361		Sewer O&M Receivable		$168.04	
135458	11/6/2020		11/6-SEWER EDU PMTS			**$345.00**
3358	SS201	11/6/2020	MISC CHECKS	$345.00		
	SS360		Sewer EDU Receivable		$345.00	
135459	11/6/2020		11/6-SEWER OM PMTS			**$76.80**
3359	SS201	11/6/2020	MISC PMTS	$76.80		
	SS361		Sewer O&M Receivable		$76.80	
135461	11/6/2020		11/6-SEWE OM PMTS			**$564.04**
3361	SS201	11/6/2020	MISC CHECKS	$564.04		
	SS361		Sewer O&M Receivable		$564.04	
135462	11/6/2020		11/6-SEWER EDU PMTS			**$460.00**
3362	SS201	11/6/2020	MISC CHECKS	$460.00		
	SS360		Sewer EDU Receivable		$460.00	
[illegible]99	11/9/2020		11/9-SEWER EDU PMTS			**$390.00**

RECEIPTS
Posted date: 11/9/2020

Fund:SS **Special Sewer Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
3371	SS201	11/9/2020	MISC CHECKS	$390.00		
	SS360		Sewer EDU Receivable		$390.00	
135507	11/12/2020		11/12-SEWER OM PMTS			**$1,430.35**
3374	SS201	11/12/2020	MISC CHECKS	$1,430.35		
	SS361		Sewer O&M Receivable		$1,430.35	
135508	11/12/2020		11/12-SEWER EDU PMTS			**$2,760.00**
3375	SS201	11/12/2020	MISC CHECKS	$2,760.00		
	SS360		Sewer EDU Receivable		$2,760.00	
135503	11/10/2020		11/10-SEWER EDU PMTS			**$516.25**
3376	SS201	11/12/2020	MISC CHECKS	$516.25		
	SS360		Sewer EDU Receivable		$516.25	
135750	11/20/2020		11/20-SEWER OM PMTS			**$1,087.41**
3389	SS201	11/20/2020	MISC CHECKS	$1,087.41		
	SS361		Sewer O&M Receivable		$1,087.41	
					Total : $	**27,913.96**

Fund:SW **Special Water Fund**

nal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
135185	10/7/2020		10/7-WATER CC PMT - EVANS			**$173.42**
3291	SW201	10/7/2020	CC EVANS	$173.42		
	SW350		Water Rents Receivable		$173.42	
135192	10/9/2020		10/9-WATER PMTS			**$203.97**
3298	SW201	10/9/2020	MULTI CHECKS	$203.97		
	SW350		Water Rents Receivable		$203.97	
135194	10/9/2020		10/9-WATER PMTS			**$203.97**
3300	SW201	10/9/2020	MULTI CHECKS	$203.97		
	SW350		Water Rents Receivable		$203.97	
135200	10/9/2020		10/9-WATER PMTS			**$83.72**
3306	SW201	10/9/2020	MULTI CHECKS	$83.72		
	SW350		Water Rents Receivable		$83.72	
135215	10/14/2020		10/14-WATER PMTS			**$509.16**
3320	SW201	11/14/2020	MULTI CHECKS	$509.16		
	SW350		Water Rents Receivable		$509.16	
135222	10/17/2020		10/17-WATER PAYMENTS			**$1,819.14**
3327	SW201	10/17/2020	MULTI CHECKS	$1,819.14		
	SW350		Water Rents Receivable		$1,819.14	
135224	10/22/2020		10/22-WATER PMTS			**$3,929.27**
3329	SW201	10/22/2020	MULTI CHECKS	$3,929.27		
	SW350		Water Rents Receivable		$3,929.27	
135225	10/22/2020		10/22-WATER PMTS			**$2,216.02**

RECEIPTS

Posted date: 11/2/2020

Fund:SW **Special Water Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
3330	SW201	10/22/2020	MULTI CHECKS	$2,216.02		
	SW350		Water Rents Receivable		$2,216.02	
135233	10/27/2020		10/27-CC WATER PMT			**$120.00**
3338	SW201	10/27/2020	CREDIT CARD-BODISCH	$120.00		
	SW350		Water Rents Receivable		$120.00	
135235	10/29/2020		10/29-WATER PMTS			**$5,659.46**
3340	SW201	11/2/2020	MULTI CHECKS	$5,659.46		
	SW350		Water Rents Receivable		$5,659.46	
135243	10/29/2020		10/29-WATER PMTS			**$1,483.07**
3348	SW201	11/2/2020	MULTI CHECKS	$1,483.07		
	SW350		Water Rents Receivable		$1,483.07	
135451	11/2/2020		11/2-WATER PMT			**$61.81**
3351	SW200	11/2/2020	LAZARUS-CREDIT CARD	$61.81		
	SW350		Water Rents Receivable		$61.81	
135452	11/2/2020		11/2-WATER PMTS			**$79.20**
3352	SW200	11/2/2020	MCSWEENEY-CREDIT CARD	$79.20		
	SW350		Water Rents Receivable		$79.20	
[illegible]53	11/4/2020		11/4-WATER PMT			**$61.81**
3353	SW200	11/4/2020	FECHT-CREDIT CARD	$61.81		
	SW350		Water Rents Receivable		$61.81	
135460	11/6/2020		11/6-WATER PMTS			**$383.82**
3360	SW201	11/6/2020	MISC CHECKS	$383.82		
	SW350		Water Rents Receivable		$383.82	
135463	11/6/2020		11/6-WATER PMTS			**$2,686.45**
3363	SW201	11/6/2020	MISC CHECKS	$2,686.45		
	SW350		Water Rents Receivable		$2,686.45	
135464	11/6/2020		11/6-WATER PMTS			**$3,865.01**
3364	SW201	11/6/2020	MISC CHECKS	$3,865.01		
	SW350		Water Rents Receivable		$3,865.01	
135465	11/6/2020		11/6-WATER PMTS			**$10,858.34**
3365	SW201	11/6/2020	MISC CHECKS	$10,858.34		
	SW350		Water Rents Receivable		$10,858.34	
135498	11/9/2020		11/9-WATER PMTS			**$1,893.92**
3370	SW201	11/9/2020	MISC CHECKS	$1,893.92		
	SW350		Water Rents Receivable		$1,893.92	
135505	11/12/2020		11/12-WATER PMTS			**$61.81**
3372	SW201	11/12/2020	MISC CHECKS	$61.81		
	SW350		Water Rents Receivable		$61.81	
135506	11/12/2020		11/12-WATER PMTS			**$1,090.17**
3373	SW201	11/12/2020	MISC CHECKS	$1,090.17		
	SW350		Water Rents Receivable		$1,090.17	

RECEIPTS
Posted date: 11/12/2020

Fund:SW Special Water Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
135504	11/10/2020		11/10-WATER PMTS			**$164.51**
3377	SW201	11/12/2020	MISC CHECKS	$164.51		
	SW350		Water Rents Receivable		$164.51	

Total : $ 37,608.05

Fund:TA Trust and Agency Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
135202	10/9/2020		10/9-PURRO; TOMLINSON			**$70.00**
3308	TA201915	10/9/2020	MULTI CHECKS/CASH	$70.00		
	TA30.915		Escrow		$70.00	
135206	10/9/2020		10/9-FICA ADJUSTMENT-J.CASTLE			**$163.86**
3312	TA201	10/9/2020	SHELTERPOINT-FICA	$163.86		
	TA26		Social Security/Medicare Tax		$163.86	

Total : $ 233.86

End of report

DISBURSEMENTS
Posted date: 11/4/2020

Fund:A **General A Fund**

Journal Voucher Source	Date / Cash Account / Account	Check Payable Jrn 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description		Debit	Credit	Total Amount
135250	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$173.08**
	A200			0		$173.08	
	A5010.136		Hway Administration - Per Ser - Hway Deputy		$173.08		
135254	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$2,038.46**
	A200			0		$2,038.46	
	A5010.135		Hway Administration - Per Ser - Hway Super		$2,038.46		
135256	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$700.00**
	A200			0		$700.00	
KGriffin	A1620.150		Buildings - Per Ser		$700.00		
135262	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$258.26**
	A200			0		$258.26	
	A3120.126		Police - Per Ser - Officers		$258.26		
135263	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$306.08**
	A200			0		$306.08	
	A3120.127		Per. Serv.-DARE		$306.08		
'64	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$153.04**
	A200			0		$153.04	
	A3120.126		Police - Per Ser - Officers		$153.04		
135265	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$2,497.94**
	A200			0		$2,497.94	
	A3120.126		Police - Per Ser - Officers		$2,497.94		
135266	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$692.31**
	A200			0		$692.31	
	A3120.125		Police - Per Ser - Chief		$692.31		
135267	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$2,158.37**
	A200			0		$2,158.37	
	A3120.126		Police - Per Ser - Officers		$2,158.37		
135268	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$621.72**
	A200			0		$621.72	
	A3120.126		Police - Per Ser - Officers		$621.72		
135269	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$114.78**
	A200			0		$114.78	
	A3120.126		Police - Per Ser - Officers		$114.78		
135270	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$144.36**
	A200			0		$144.36	
	A3120.126		Police - Per Ser - Officers		$144.36		
135271	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$306.08**
	A200			0		$306.08	
	A3120.126		Police - Per Ser - Officers		$306.08		

DISBURSEMENTS
Posted date: 11/4/2020

Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
135272	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$153.04**
	A200		0		$153.04	
	A3120.126		Police - Per Ser - Officers	$153.04		
135273	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$478.85**
	A200		0		$478.85	
KGriffin	A1330.110		Tax Collection - Tax Collector - Per Serv	$478.85		
135274	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$76.25**
	A200		0		$76.25	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$76.25		
135275	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$136.50**
	A200		0		$136.50	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$136.50		
135276	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$64.81**
	A200		0		$64.81	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$64.81		
135277	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$86.25**
	A200		0		$86.25	
.iffin	A1620.150		Buildings - Per Ser	$86.25		
135278	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,052.25**
	A200		0		$1,052.25	
	A7110.150		Parks - Per Ser	$1,052.25		
135279	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$207.00**
	A200		0		$207.00	
	A8189.150		Recycling - Per Serv	$207.00		
135280	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$34.50**
	A200		0		$34.50	
KGriffin	A1620.151		Buildings - Per Ser - Library	$34.50		
135281	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$654.50**
	A200		0		$654.50	
	A3620.131		Safety Inspection - Per Ser - Dep Code Enf	$654.50		
135282	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,960.00**
	A200		0		$1,960.00	
KGriffin	A1355.112		Assessment - Per Ser - Assessor	$1,960.00		
135283	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,923.08**
	A200		0		$1,923.08	
KGriffin	A1220.108		Supervisor - Per Serv - Bookkeeper	$1,923.08		
135284	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$380.00**
	A200		0		$380.00	
KGriffin	A1620.150		Buildings - Per Ser	$380.00		
'85	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,188.75**
	A200		0		$1,188.75	

DISBURSEMENTS
Posted date: 11/4/2020

Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
KGriffin	A5010.137		Highway Superintendent-Clerk	$1,188.75		
135286	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,400.00**
	A200		0		$1,400.00	
KGriffin	A1110.102		Muni Court Clerk 1 Pers Serv	$1,400.00		
135287	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$442.25**
	A200		0		$442.25	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$442.25		
135288	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$576.92**
	A200		0		$576.92	
KGriffin	A1110.104		Muni Court- Just. Sirago - Per Ser	$576.92		
135289	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,230.77**
	A200		0		$1,230.77	
KGriffin	A1410.117		Town Clerk - Per Ser - Town Clerk	$1,230.77		
135290	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$38.46**
	A200		0		$38.46	
	A4020.117		Registrar of Vital Statistics-Per Ser	$38.46		
[illegible]291	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,280.00**
	A200		0		$1,280.00	
KGriffin	A1110.103		Muni Court - Clerk 2 Pers Serv	$1,280.00		
135292	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$288.00**
	A200		0		$288.00	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$288.00		
135293	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$675.00**
	A200		0		$675.00	
	A3620.134		Safety Inspection - Per Ser - Bldg Insp	$675.00		
135294	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$435.00**
	A200		0		$435.00	
	A3620.111		Safety Inspection - Per Ser - Clerk 1	$435.00		
135295	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,840.00**
	A200		0		$1,840.00	
	A3620.130		Safety Inspection - Per Ser - Code Enforce Officer	$1,840.00		
135296	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$27.00**
	A200		0		$27.00	
KGriffin	A1620.150		Buildings - Per Ser	$27.00		
135297	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$47.25**
	A200		0		$47.25	
KGriffin	A1620.151		Buildings - Per Ser - Library	$47.25		
135298	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$708.75**
	A200		0		$708.75	
	A7110.150		Parks - Per Ser	$708.75		

DISBURSEMENTS
Posted date: 11/4/2020

Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
135299	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$54.00
	A200		0		$54.00	
	A8189.150		Recycling - Per Serv	$54.00		
135300	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$40.50
	A200		0		$40.50	
KGriffin	A1620.150		Buildings - Per Ser	$40.50		
135301	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$661.50
	A200		0		$661.50	
	A7110.150		Parks - Per Ser	$661.50		
135302	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$148.50
	A200		0		$148.50	
	A8189.150		Recycling - Per Serv	$148.50		
135303	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$708.75
	A200		0		$708.75	
KGriffin	A1220.107		Supervisor - Per Serv -Secretary	$708.75		
135306	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$101.25
	A200		0		$101.25	
	A3620.113		Safety Inspection - Per Ser - Clerk 2	$101.25		
135307	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$407.28
	A200		0		$407.28	
	A4540.150		Ambulance - Per Ser	$407.28		
135308	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$814.56
	A200		0		$814.56	
	A4540.150		Ambulance - Per Ser	$814.56		
135309	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$1,425.48
	A200		0		$1,425.48	
	A4540.150		Ambulance - Per Ser	$1,425.48		
135310	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$1,018.20
	A200		0		$1,018.20	
	A4540.150		Ambulance - Per Ser	$1,018.20		
135311	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$356.23
	A200		0		$356.23	
	A4540.150		Ambulance - Per Ser	$356.23		
135312	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$241.56
	A200		0		$241.56	
	A4540.150		Ambulance - Per Ser	$241.56		
135313	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$126.00
	A200		0		$126.00	
	A3510.150		Control Of Dogs - Per Ser	$126.00		
5314	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			$1,951.55
	A200		0		$1,951.55	

DISBURSEMENTS
Posted date: 11/4/2020

Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
KGriffin	A4540.150		Ambulance - Per Ser	$1,951.55		
135315	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$654.30**
	A200		0		$654.30	
	A4540.150		Ambulance - Per Ser	$654.30		
135316	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,663.06**
	A200		0		$1,663.06	
	A4540.150		Ambulance - Per Ser	$1,663.06		
135317	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$363.50**
	A200		0		$363.50	
	A4540.150		Ambulance - Per Ser	$363.50		
135318	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$369.75**
	A200		0		$369.75	
	A4540.111		Ambulance - Per Ser - Clerk	$369.75		
135319	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,561.24**
	A200		0		$1,561.24	
	A4540.150		Ambulance - Per Ser	$1,561.24		
‾320	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$576.92**
	A200		0		$576.92	
	A4540.140		Ambulance - Administrator - Per Ser	$576.92		
135321	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$967.29**
	A200		0		$967.29	
	A4540.150		Ambulance - Per Ser	$967.29		
135322	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$1,410.38**
	A200		0		$1,410.38	
	A4540.150		Ambulance - Per Ser	$1,410.38		
135323	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$523.44**
	A200		0		$523.44	
	A4540.150		Ambulance - Per Ser	$523.44		
135324	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$300.00**
	A200		0		$300.00	
KGriffin	A1355.113		Assessment - Per Ser - Clerk	$300.00		
135623	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$2,038.46**
	A200		0		$2,038.46	
	A5010.135		Hway Administration - Per Ser - Hway Super	$2,038.46		
135625	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$700.00**
	A200		0		$700.00	
KGriffin	A1620.150		Buildings - Per Ser	$700.00		
135631	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$153.04**
	A200		0		$153.04	
	A3120.126		Police - Per Ser - Officers	$153.04		

DISBURSEMENTS

Posted date: 11/18/2020

Fund:A General A Fund

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description	Debit	Credit	Total Amount
135632	11/20/2020 A200 A3120.127	0	Payroll IFM_Pay130_2020-1120.dat 0 Per. Serv.-DARE	$229.56	$229.56	**$229.56**
135633	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$664.76	$664.76	**$664.76**
135634	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$2,162.92	$2,162.92	**$2,162.92**
135635	11/20/2020 A200 A3120.125	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Chief	$692.31	$692.31	**$692.31**
135636	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$1,709.60	$1,709.60	**$1,709.60**
135637	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$382.60	$382.60	**$382.60**
135638	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$344.34	$344.34	**$344.34**
135639	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$153.04	$153.04	**$153.04**
135640	11/20/2020 A200 A3120.126	0	Payroll IFM_Pay130_2020-1120.dat 0 Police - Per Ser - Officers	$153.04	$153.04	**$153.04**
135641 KGriffin	11/20/2020 A200 A1330.110	0	Payroll IFM_Pay130_2020-1120.dat 0 Tax Collection - Tax Collector - Per Serv	$478.85	$478.85	**$478.85**
135642 KGriffin	11/20/2020 A200 A1110.105	0	Payroll IFM_Pay130_2020-1120.dat 0 Muni Court - Court Security - Per Ser	$152.50	$152.50	**$152.50**
135643 KGriffin	11/20/2020 A200 A1110.105	0	Payroll IFM_Pay130_2020-1120.dat 0 Muni Court - Court Security - Per Ser	$140.00	$140.00	**$140.00**
135644 KGriffin	11/20/2020 A200 A1620.150	0	Payroll IFM_Pay130_2020-1120.dat 0 Buildings - Per Ser	$86.25	$86.25	**$86.25**
'45	11/20/2020 A200	0	Payroll IFM_Pay130_2020-1120.dat 0		$1,259.25	**$1,259.25**

DISBURSEMENTS

Posted date: 11/18/2020

Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
KGriffin	A7110.150		Parks - Per Ser	$1,259.25		
135647	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$819.50**
	A200		0		$819.50	
	A3620.131		Safety Inspection - Per Ser - Dep Code Enf	$819.50		
135648	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,960.00**
	A200		0		$1,960.00	
KGriffin	A1355.112		Assessment - Per Ser - Assessor	$1,960.00		
135649	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,923.08**
	A200		0		$1,923.08	
KGriffin	A1220.108		Supervisor - Per Serv - Bookkeeper	$1,923.08		
135650	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$440.00**
	A200		0		$440.00	
KGriffin	A1620.150		Buildings - Per Ser	$440.00		
135651	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,185.00**
	A200		0		$1,185.00	
	A5010.137		Highway Superintendent-Clerk	$1,185.00		
5652	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,400.00**
	A200		0		$1,400.00	
KGriffin	A1110.102		Muni Court Clerk 1 Pers Serv	$1,400.00		
135653	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$478.50**
	A200		0		$478.50	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$478.50		
135654	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$576.92**
	A200		0		$576.92	
KGriffin	A1110.104		Muni Court- Just. Sirago - Per Ser	$576.92		
135655	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,230.77**
	A200		0		$1,230.77	
KGriffin	A1410.117		Town Clerk - Per Ser - Town Clerk	$1,230.77		
135656	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$38.46**
	A200		0		$38.46	
	A4020.117		Registrar of Vital Statistics-Per Ser	$38.46		
135657	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,280.00**
	A200		0		$1,280.00	
KGriffin	A1110.103		Muni Court - Clerk 2 Pers Serv	$1,280.00		
135658	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$255.00**
	A200		0		$255.00	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$255.00		
135659	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$675.00**
	A200		0		$675.00	
	A3620.134		Safety Inspection - Per Ser - Bldg Insp	$675.00		
135660	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$438.62**

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
	A200		0		$438.62	
	A3620.111		Safety Inspection - Per Ser - Clerk 1	$438.62		
135661	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,857.25**
	A200		0		$1,857.25	
	A3620.130		Safety Inspection - Per Ser - Code Enforce Officer	$1,857.25		
135662	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$54.00**
	A200		0		$54.00	
KGriffin	A1620.150		Buildings - Per Ser	$54.00		
135663	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$756.00**
	A200		0		$756.00	
	A7110.150		Parks - Per Ser	$756.00		
135665	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$108.00**
	A200		0		$108.00	
KGriffin	A1620.150		Buildings - Per Ser	$108.00		
135666	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$627.75**
	A200		0		$627.75	
	A7110.150		Parks - Per Ser	$627.75		
135667	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$13.50**
	A200		0		$13.50	
	A8189.150		Recycling - Per Serv	$13.50		
135668	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$566.25**
	A200		0		$566.25	
KGriffin	A1220.107		Supervisor - Per Serv -Secretary	$566.25		
135671	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$148.50**
	A200		0		$148.50	
	A3620.113		Safety Inspection - Per Ser - Clerk 2	$148.50		
135672	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$266.62**
	A200		0		$266.62	
	A3610.107		Zoning Board of Appeals - Per Ser - Secretary	$266.62		
135673	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$85.00**
	A200		0		$85.00	
	A3610.150		Zoning Board of Appeals - Per Ser	$85.00		
135674	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$70.00**
	A200		0		$70.00	
	A3610.150		Zoning Board of Appeals - Per Ser	$70.00		
135675	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$70.00**
	A200		0		$70.00	
	A3610.150		Zoning Board of Appeals - Per Ser	$70.00		
76	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$70.00**
	A200		0		$70.00	

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
KGriffin	A3610.150		Zoning Board of Appeals - Per Ser	$70.00		
135677	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$407.28**
	A200		0		$407.28	
	A4540.150		Ambulance - Per Ser	$407.28		
135678	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,018.20**
	A200		0		$1,018.20	
	A4540.150		Ambulance - Per Ser	$1,018.20		
135679	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,692.76**
	A200		0		$1,692.76	
	A4540.150		Ambulance - Per Ser	$1,692.76		
135680	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,018.20**
	A200		0		$1,018.20	
	A4540.150		Ambulance - Per Ser	$1,018.20		
135681	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		
682	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$112.00**
	A200		0		$112.00	
	A3510.150		Control Of Dogs - Per Ser	$112.00		
135683	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$161.04**
	A200		0		$161.04	
	A4540.150		Ambulance - Per Ser	$161.04		
135684	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,544.27**
	A200		0		$1,544.27	
	A4540.150		Ambulance - Per Ser	$1,544.27		
135685	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$523.44**
	A200		0		$523.44	
	A4540.150		Ambulance - Per Ser	$523.44		
135686	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,705.49**
	A200		0		$1,705.49	
	A4540.150		Ambulance - Per Ser	$1,705.49		
135687	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		
135688	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$471.25**
	A200		0		$471.25	
	A4540.111		Ambulance - Per Ser - Clerk	$471.25		
135689	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,730.94**
	A200		0		$1,730.94	
	A4540.150		Ambulance - Per Ser	$1,730.94		
135690	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$576.92**

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
	A200			0		$576.92	
	A4540.140		Ambulance - Administrator - Per Ser		$576.92		
135691	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$967.29**
	A200			0		$967.29	
	A4540.150		Ambulance - Per Ser		$967.29		
135692	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$1,054.15**
	A200			0		$1,054.15	
	A4540.150		Ambulance - Per Ser		$1,054.15		
135693	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$530.71**
	A200			0		$530.71	
	A4540.150		Ambulance - Per Ser		$530.71		
135694	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$375.00**
	A200			0		$375.00	
KGriffin	A1355.113		Assessment - Per Ser - Clerk		$375.00		
135758	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$1,250.00**
	A200			0		$1,250.00	
Griffin	A1110.101		Muni Court - Just. Miller Pers Serv		$1,250.00		
135759	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$125.00**
	A200			0		$125.00	
	A7510.150		Historian - Per Ser		$125.00		
135760	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
135761	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
135762	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
135763	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
135764	11/27/2020	0	Payroll IFM_Pay211_2020-1127.dat				**$1,301.42**
	A200			0		$1,301.42	
KGriffin	A1220.106		Supervisor - Per Serv - Supervisor		$1,301.42		
135496	10/19/2020	9976	Disburse payable #135494 with check # 9976				**$732.00**
	A200	135494	SHELTER POINT LIFE INSURANCE COMPANY	1088		$732.00	
135334	11/4/2020	46149	Disburse payable #135081 with check # 46149				**$88.00**
106302	A200	135081	ABILITY NETWORK INC	1004		$88.00	

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135335	11/4/2020	46150	Disburse payable #135082 with check # 46150				**$59.45**
106303	A200	135082	ABSOLUTE CREDIT LLC	1263		$59.45	
135338	11/4/2020	46151	Disburse payable #135085 with check # 46151				**$50.53**
106304	A200	135085	ACRA BUILDING SUPPLY	1005		$50.53	
135339	11/4/2020	46151	Disburse payable #135086 with check # 46151				**$11.98**
106304	A200	135086	ACRA BUILDING SUPPLY	1005		$11.98	
135340	11/4/2020	46151	Disburse payable #135087 with check # 46151				**$14.99**
106304	A200	135087	ACRA BUILDING SUPPLY	1005		$14.99	
135341	11/4/2020	46151	Disburse payable #135088 with check # 46151				**$132.39**
106304	A200	135088	ACRA BUILDING SUPPLY	1005		$132.39	
135346	11/4/2020	46154	Disburse payable #135092 with check # 46154				**$227.47**
106306	A200	135092	CAIRO WATER DISTRICT	1021		$227.47	
47	11/4/2020	46154	Disburse payable #135093 with check # 46154				**$147.40**
106306	A200	135093	CAIRO WATER DISTRICT	1021		$147.40	
135348	11/4/2020	46154	Disburse payable #135094 with check # 46154				**$348.91**
106306	A200	135094	CAIRO WATER DISTRICT	1021		$348.91	
135349	11/4/2020	46154	Disburse payable #135095 with check # 46154				**$227.47**
106306	A200	135095	CAIRO WATER DISTRICT	1021		$227.47	
135353	11/4/2020	46157	Disburse payable #135097 with check # 46157				**$383.90**
106307	A200	135097	CDE ELECTRIC, INC	1287		$383.90	
135360	11/4/2020	46163	Disburse payable #135105 with check # 46163				**$102.92**
106314	A200	135105	ELECTRONIC BUSINESS PRODUCTS, INC	1035		$102.92	
135361	11/4/2020	46164	Disburse payable #135106 with check # 46164				**$124.33**
106315	A200	135106	EMED NY	1587		$124.33	
135362	11/4/2020	46165	Disburse payable #135107 with check # 46165				**$199.00**
106316	A200	135107	GARNET TECHNOLOGY SOLUTIONS INC	1151		$199.00	
135364	11/4/2020	46167	Disburse payable #135110 with check # 46167				**$53.98**
106319	A200	135110	GREENVILLE AUTO AND TRUCK PARTS, INC	1039		$53.98	
65	11/4/2020	46168	Disburse payable #135109 with check # 46168				**$197.97**

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106318	A200	135109	GREENVILLE SAW SERVICE, INC	1040		$197.97	
135368	11/4/2020	46171	Disburse payable #135113 with check # 46171				**$340.21**
106322	A200	135113	INDUSTRIAL CHEM LABS	1525		$340.21	
135369	11/4/2020	46172	Disburse payable #135114 with check # 46172				**$169.95**
106323	A200	135114	INTELLIGENT TECHNOLOGY SOLUTIONS, INC	1044		$169.95	
135370	11/4/2020	46173	Disburse payable #135115 with check # 46173				**$35.00**
106324	A200	135115	J MYERS WATER SERVICES, INC	1045		$35.00	
135373	11/4/2020	46174	Disburse payable #135119 with check # 46174				**$198.03**
106326	A200	135119	JANICE HULL	1271		$198.03	
135374	11/4/2020	46175	Disburse payable #135118 with check # 46175				**$46.75**
106325	A200	135118	JJJ LOCKSMITHING	1333		$46.75	
135375	11/4/2020	46176	Disburse payable #135120 with check # 46176				**$286.00**
106327	A200	135120	JOHNSON NEWSPAPER CORPORATION	1047		$286.00	
135376	11/4/2020	46176	Disburse payable #135121 with check # 46176				**$54.82**
106327	A200	135121	JOHNSON NEWSPAPER CORPORATION	1047		$54.82	
135378	11/4/2020	46176	Disburse payable #135123 with check # 46176				**$39.94**
106327	A200	135123	JOHNSON NEWSPAPER CORPORATION	1047		$39.94	
135381	11/4/2020	46179	Disburse payable #135126 with check # 46179				**$9.83**
106330	A200	135126	LANGUAGE LINE SERVICES	1364		$9.83	
135387	11/4/2020	46182	Disburse payable #135132 with check # 46182				**$216.91**
106333	A200	135132	MAIN CARE ENERGY	1055		$216.91	
135388	11/4/2020	46182	Disburse payable #135133 with check # 46182				**$355.68**
106333	A200	135133	MAIN CARE ENERGY	1055		$355.68	
135390	11/4/2020	46184	Disburse payable #135134 with check # 46184				**$435.64**
106334	A200	135134	MEDICAL WAREHOUSE, INC	1057		$435.64	
135394	11/4/2020	46187	Disburse payable #135135 with check # 46187				**$497.30**
106335	A200	135135	NATIONAL GOVERNMENT SVC, INC	1588		$497.30	

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135397	11/4/2020	46189	Disburse payable #135137 with check # 46189				**$110.00**
106337	A200	135137	NYS ASSESSORS' ASSOC	1380		$110.00	
135399	11/4/2020	46191	Disburse payable #135141 with check # 46191				**$17,545.00**
106340	A200	135141	OFFICE OF THE STATE COMPTROLLER	1074		$17,545.00	
135402	11/4/2020	46194	Disburse payable #135143 with check # 46194				**$300.00**
106342	A200	135143	PATTERSON PEST CONTROL	1542		$300.00	
135405	11/4/2020	46197	Disburse payable #135145 with check # 46197				**$597.31**
106344	A200	135145	RILEIGHS OUTDOOR DECOR	1589		$597.31	
135406	11/4/2020	46198	Disburse payable #135146 with check # 46198				**$76.50**
106345	A200	135146	ROUND TOP KNIT & SCREENING INC	1085		$76.50	
35407	11/4/2020	46199	Disburse payable #135147 with check # 46199				**$12.63**
106346	A200	135147	S&S WORLDWIDE INC	1298		$12.63	
135408	11/4/2020	46200	Disburse payable #135148 with check # 46200				**$645.09**
106347	A200	135148	SCHINDLER AUTOMOTIVE	1157		$645.09	
135409	11/4/2020	46201	Disburse payable #135149 with check # 46201				**$420.48**
106348	A200	135149	SPECTROTEL	1585		$420.48	
135410	11/4/2020	46201	Disburse payable #135150 with check # 46201				**$85.89**
106348	A200	135150	SPECTROTEL	1585		$85.89	
135411	11/4/2020	46201	Disburse payable #135151 with check # 46201				**$41.77**
106348	A200	135151	SPECTROTEL	1585		$41.77	
135412	11/4/2020	46201	Disburse payable #135152 with check # 46201				**$104.26**
106348	A200	135152	SPECTROTEL	1585		$104.26	
135413	11/4/2020	46201	Disburse payable #135153 with check # 46201				**$94.44**
106348	A200	135153	SPECTROTEL	1585		$94.44	
135415	11/4/2020	46201	Disburse payable #135155 with check # 46201				**$42.62**
106348	A200	135155	SPECTROTEL	1585		$42.62	
135417	11/4/2020	46202	Disburse payable #135157 with check # 46202				**$87.73**
06349	A200	135157	STAPLES CONTRACT & COMMERCIAL	1089		$87.73	

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135418	11/4/2020	46202	Disburse payable #135158 with check # 46202				**$87.06**
106349	A200	135158	STAPLES CONTRACT & COMMERCIAL	1089		$87.06	
135419	11/4/2020	46202	Disburse payable #135159 with check # 46202				**$105.69**
106349	A200	135159	STAPLES CONTRACT & COMMERCIAL	1089		$105.69	
135420	11/4/2020	46202	Disburse payable #135160 with check # 46202				**$78.72**
106349	A200	135160	STAPLES CONTRACT & COMMERCIAL	1089		$78.72	
135421	11/4/2020	46202	Disburse payable #135161 with check # 46202				**$119.79**
106349	A200	135161	STAPLES CONTRACT & COMMERCIAL	1089		$119.79	
135424	11/4/2020	46202	Disburse payable #135164 with check # 46202				**$307.94**
106349	A200	135164	STAPLES CONTRACT & COMMERCIAL	1089		$307.94	
125	11/4/2020	46202	Disburse payable #135165 with check # 46202				**$105.83**
106349	A200	135165	STAPLES CONTRACT & COMMERCIAL	1089		$105.83	
135426	11/4/2020	46202	Disburse payable #135166 with check # 46202				**$37.53**
106349	A200	135166	STAPLES CONTRACT & COMMERCIAL	1089		$37.53	
135427	11/4/2020	46202	Disburse payable #135167 with check # 46202				**$3.66**
106349	A200	135167	STAPLES CONTRACT & COMMERCIAL	1089		$3.66	
135428	11/4/2020	46203	Disburse payable #135168 with check # 46203				**$350.00**
106350	A200	135168	SUPERIOR WASTE SERVICES	1582		$350.00	
135430	11/4/2020	46205	Disburse payable #135170 with check # 46205				**$1,800.00**
106352	A200	135170	TRANE US INC	1097		$1,800.00	
135431	11/4/2020	46206	Disburse payable #135174 with check # 46206				**$250.00**
106356	A200	135174	TRINITY HEALTH	1590		$250.00	
135432	11/4/2020	46207	Disburse payable #135171 with check # 46207				**$8,560.00**
106353	A200	135171	UHY ADVISORS, INC.	1577		$8,560.00	
135502	11/11/2020	46211	Disburse payable #135501 with check # 46211				**$612.57**
	A200	135501	COMM OF TAXATION AND FINANCE	1067		$612.57	

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135558	11/17/2020	46213	Disburse payable #135514 with check # 46213				**$720.15**
106365	A200	135514	ALLIED ADMIN FOR DELTA DENTAL	1010		$720.15	
135560	11/17/2020	46214	Disburse payable #135516 with check # 46214				**$390.97**
106366	A200	135516	AMAZON	1092		$390.97	
135561	11/17/2020	46215	Disburse payable #135517 with check # 46215				**$37.18**
106367	A200	135517	AT&T MOBILITY	1014		$37.18	
135562	11/17/2020	46215	Disburse payable #135518 with check # 46215				**$58.34**
106367	A200	135518	AT&T MOBILITY	1014		$58.34	
135563	11/17/2020	46215	Disburse payable #135519 with check # 46215				**$37.18**
106367	A200	135519	AT&T MOBILITY	1014		$37.18	
135564	11/17/2020	46215	Disburse payable #135520 with check # 46215				**$37.23**
106367	A200	135520	AT&T MOBILITY	1014		$37.23	
.65	11/17/2020	46215	Disburse payable #135521 with check # 46215				**$39.18**
106367	A200	135521	AT&T MOBILITY	1014		$39.18	
135568	11/17/2020	46215	Disburse payable #135524 with check # 46215				**$85.00**
106367	A200	135524	AT&T MOBILITY	1014		$85.00	
135569	11/17/2020	46215	Disburse payable #135525 with check # 46215				**$2.55**
106367	A200	135525	AT&T MOBILITY	1014		$2.55	
135570	11/17/2020	46216	Disburse payable #135526 with check # 46216				**$332.09**
106368	A200	135526	CENTRAL HUDSON GAS & ELECTRIC	1023		$332.09	
135571	11/17/2020	46216	Disburse payable #135527 with check # 46216				**$1,450.03**
106368	A200	135527	CENTRAL HUDSON GAS & ELECTRIC	1023		$1,450.03	
135572	11/17/2020	46216	Disburse payable #135528 with check # 46216				**($1.38)**
106368	A200	135528	CENTRAL HUDSON GAS & ELECTRIC	1023		($1.38)	
135573	11/17/2020	46216	Disburse payable #135529 with check # 46216				**$236.28**
106368	A200	135529	CENTRAL HUDSON GAS & ELECTRIC	1023		$236.28	
135574	11/17/2020	46216	Disburse payable #135530 with check # 46216				**$193.36**
58	A200	135530	CENTRAL HUDSON GAS & ELECTRIC	1023		$193.36	

DISBURSEMENTS
Posted date: 11/17/2020

Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135575	11/17/2020	46216	Disburse payable #135531 with check # 46216				**($285.17)**
106368	A200	135531	CENTRAL HUDSON GAS & ELECTRIC	1023		($285.17)	
135576	11/17/2020	46216	Disburse payable #135532 with check # 46216				**$14.82**
106368	A200	135532	CENTRAL HUDSON GAS & ELECTRIC	1023		$14.82	
135579	11/17/2020	46216	Disburse payable #135535 with check # 46216				**$1,110.16**
106368	A200	135535	CENTRAL HUDSON GAS & ELECTRIC	1023		$1,110.16	
135587	11/17/2020	46217	Disburse payable #135543 with check # 46217				**$184.00**
106369	A200	135543	DE LAGE LANDEN FINANCIAL SERVICES, INC	1030		$184.00	
135588	11/17/2020	46218	Disburse payable #135544 with check # 46218				**$41.45**
106370	A200	135544	MID-HUDSON CABLEVISION INC	1058		$41.45	
5591	11/17/2020	46219	Disburse payable #135547 with check # 46219				**$13,242.75**
106371	A200	135547	MVP HEALTH CARE, INC	1061		$13,242.75	
135594	11/17/2020	46221	Disburse payable #135550 with check # 46221				**$102.44**
106373	A200	135550	TCM BANK - MASTERCARD	1341		$102.44	
135595	11/17/2020	46221	Disburse payable #135551 with check # 46221				**$52.76**
106373	A200	135551	TCM BANK - MASTERCARD	1341		$52.76	
135598	11/17/2020	46221	Disburse payable #135554 with check # 46221				**$90.00**
106373	A200	135554	TCM BANK - MASTERCARD	1341		$90.00	
135599	11/17/2020	46221	Disburse payable #135555 with check # 46221				**$14.99**
106373	A200	135555	TCM BANK - MASTERCARD	1341		$14.99	
135600	11/17/2020	46222	Disburse payable #135556 with check # 46222				**$4,500.00**
106374	A200	135556	YOUNG EXPLOSIVES CORPORATION	1111		$4,500.00	
135739	11/23/2020	46294	Disburse payable #135738 with check # 46294				**$728.81**
	A200	135738	WALTER HARASEMOVECH	1592		$728.81	
135782	11/25/2020	46302	Disburse payable #135771 with check # 46302				**$10.00**
	A200	135771	MID-HUDSON CABLEVISION INC	1058		$10.00	

DISBURSEMENTS

Posted date: 11/25/2020

Fund:A **General A Fund**

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description		Debit	Credit	Total Amount
135783	11/25/2020	46302	Disburse payable #135772 with check # 46302				**$77.90**
	A200	135772	MID-HUDSON CABLEVISION INC	1058		$77.90	
135784	11/25/2020	46303	Disburse payable #135773 with check # 46303				**$334.30**
	A200	135773	HOME DEPOT CREDIT	1384		$334.30	
135785	11/25/2020	46303	Disburse payable #135774 with check # 46303				**$48.95**
	A200	135774	HOME DEPOT CREDIT	1384		$48.95	
135786	11/25/2020	46303	Disburse payable #135775 with check # 46303				**$30.98**
	A200	135775	HOME DEPOT CREDIT	1384		$30.98	

Total : $ 154,853.66

Fund:DA **Highway Townwide**

Journal Voucher ce	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description		Debit	Credit	Total Amount
135249	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$1,872.83**
	DA200			0		$1,872.83	
	DA5110.150		General Repairs Pers Serv		$1,872.83		
135251	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$1,521.52**
	DA200			0		$1,521.52	
	DA5110.150		General Repairs Pers Serv		$1,521.52		
135252	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$1,453.12**
	DA200			0		$1,453.12	
	DA5110.150		General Repairs Pers Serv		$1,453.12		
135253	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$787.50**
	DA200			0		$787.50	
	DA5110.150		General Repairs Pers Serv		$787.50		
135255	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$1,750.21**
	DA200			0		$1,750.21	
	DA5110.150		General Repairs Pers Serv		$1,750.21		
135257	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$746.25**
	DA200			0		$746.25	
	DA5110.150		General Repairs Pers Serv		$746.25		
135258	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$1,311.98**
	DA200			0		$1,311.98	
	DA5110.150		General Repairs Pers Serv		$1,311.98		
‾259	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$1,303.40**
	DA200			0		$1,303.40	

DISBURSEMENTS

Posted date: 11/4/2020

Fund:DA **Highway Townwide**

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description	Debit	Credit	Total Amount
KGriffin	DA5110.150		General Repairs Pers Serv	$1,303.40		
135260	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$881.25**
	DA200		0		$881.25	
	DA5110.150		General Repairs Pers Serv	$881.25		
135261	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$922.50**
	DA200		0		$922.50	
	DA5110.150		General Repairs Pers Serv	$922.50		
135325	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$367.50**
	DA200		0		$367.50	
	DA5110.150		General Repairs Pers Serv	$367.50		
135617	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,881.37**
	DA200		0		$1,881.37	
	DA5110.150		General Repairs Pers Serv	$1,881.37		
135618	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$173.08**
	DA200		0		$173.08	
	DA5110.150		General Repairs Pers Serv	$173.08		
5619	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,601.60**
	DA200		0		$1,601.60	
	DA5110.150		General Repairs Pers Serv	$1,601.60		
135620	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$702.66**
	DA200		0		$702.66	
	DA5110.150		General Repairs Pers Serv	$702.66		
135621	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$525.00**
	DA200		0		$525.00	
	DA5110.150		General Repairs Pers Serv	$525.00		
135622	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,533.68**
	DA200		0		$1,533.68	
	DA5110.150		General Repairs Pers Serv	$1,533.68		
135624	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,835.45**
	DA200		0		$1,835.45	
	DA5110.150		General Repairs Pers Serv	$1,835.45		
135626	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$858.75**
	DA200		0		$858.75	
	DA5110.150		General Repairs Pers Serv	$858.75		
135627	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,384.86**
	DA200		0		$1,384.86	
	DA5110.150		General Repairs Pers Serv	$1,384.86		
135628	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,372.00**
	DA200		0		$1,372.00	
	DA5110.150		General Repairs Pers Serv	$1,372.00		
135629	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$1,012.50**

DISBURSEMENTS

Posted date: 11/18/2020

Fund:DA **Highway Townwide**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
	DA200			0		$1,012.50	
	DA5110.150		General Repairs Pers Serv		$1,012.50		
135630	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$1,012.50**
	DA200			0		$1,012.50	
	DA5110.150		General Repairs Pers Serv		$1,012.50		
135695	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$941.25**
	DA200			0		$941.25	
	DA5110.150		General Repairs Pers Serv		$941.25		
135696	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$918.75**
	DA200			0		$918.75	
	DA5110.150		General Repairs Pers Serv		$918.75		
135697	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$945.00**
	DA200			0		$945.00	
	DA5110.150		General Repairs Pers Serv		$945.00		
135497	10/19/2020	9976	Disburse payable #135495 with check # 9976				**$228.00**
	DA200	135495	SHELTER POINT LIFE INSURANCE COMPANY	1088		$228.00	
135342	11/4/2020	46151	Disburse payable #135089 with check # 46151				**$356.22**
106304	DA200	135089	ACRA BUILDING SUPPLY	1005		$356.22	
135344	11/4/2020	46153	Disburse payable #135098 with check # 46153				**$6,023.83**
106309	DA200	135098	BEN FUNK INC	1015		$6,023.83	
135350	11/4/2020	46155	Disburse payable #135099 with check # 46155				**$100,260.75**
106310	DA200	135099	CALLANAN INDUSTRIES INC	1123		$100,260.75	
135351	11/4/2020	46156	Disburse payable #135100 with check # 46156				**$2,722.32**
106311	DA200	135100	CARVER SAND & GRAVEL LLC	1124		$2,722.32	
135352	11/4/2020	46157	Disburse payable #135096 with check # 46157				**$1,496.23**
106307	DA200	135096	CDE ELECTRIC, INC	1287		$1,496.23	
135355	11/4/2020	46158	Disburse payable #135102 with check # 46158				**$158.66**
106308	DA200	135102	CORE & MAIN LP	1346		$158.66	
135356	11/4/2020	46159	Disburse payable #135181 with check # 46159				**$30.00**
106363	DA200	135181	DALTON EBELING	1591		$30.00	
135357	11/4/2020	46160	Disburse payable #135177 with check # 46160				**$30.00**
106359	DA200	135177	DAVID RIVENBURGH	1137		$30.00	

DISBURSEMENTS
Posted date: 11/4/2020

Fund:DA **Highway Townwide**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135359	11/4/2020	46162	Disburse payable #135104 with check # 46162				**$641.50**
106313	DA200	135104	EAGLE DIESEL POWER	1509		$641.50	
135363	11/4/2020	46166	Disburse payable #135108 with check # 46166				**$163.38**
106317	DA200	135108	GRAINGER	1036		$163.38	
135366	11/4/2020	46169	Disburse payable #135111 with check # 46169				**$2,360.00**
106320	DA200	135111	HALSTED'S OUTDOOR SUPPLIES	1257		$2,360.00	
135379	11/4/2020	46177	Disburse payable #135124 with check # 46177				**$320.21**
106328	DA200	135124	KEIL EQUIPMENT COMPANY INC	1129		$320.21	
135380	11/4/2020	46178	Disburse payable #135125 with check # 46178				**$264.00**
106329	DA200	135125	KINGSTON WORX	1130		$264.00	
135385	11/4/2020	46182	Disburse payable #135130 with check # 46182				**$2,406.78**
106333	DA200	135130	MAIN CARE ENERGY	1055		$2,406.78	
386	11/4/2020	46182	Disburse payable #135131 with check # 46182				**$1,246.02**
106333	DA200	135131	MAIN CARE ENERGY	1055		$1,246.02	
135389	11/4/2020	46183	Disburse payable #135179 with check # 46183				**$10.00**
106361	DA200	135179	MARTIN SOUTH	1551		$10.00	
135391	11/4/2020	46185	Disburse payable #135178 with check # 46185				**$10.00**
106360	DA200	135178	MICHAEL BORSUK	1117		$10.00	
135393	11/4/2020	46186	Disburse payable #135180 with check # 46186				**$10.00**
106362	DA200	135180	MICHAEL TODARO	1452		$10.00	
135401	11/4/2020	46193	Disburse payable #135142 with check # 46193				**$159.01**
106341	DA200	135142	OSBURN ASSOCIATES INC	1531		$159.01	
135403	11/4/2020	46195	Disburse payable #135176 with check # 46195				**$7,187.54**
106358	DA200	135176	PECKHAM INDUSTRIES, INC	1076		$7,187.54	
135404	11/4/2020	46196	Disburse payable #135144 with check # 46196				**$819.00**
106343	DA200	135144	PIPES PLUS LLC	1148		$819.00	
135429	11/4/2020	46204	Disburse payable #135169 with check # 46204				**$221.90**
106351	DA200	135169	TIFCO INDUSTRIES	1134		$221.90	
33	11/4/2020	46208	Disburse payable #135172 with check # 46208				**$313.00**

DISBURSEMENTS

Posted date: 11/4/2020

Fund:DA Highway Townwide

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
106354	DA200	135172	UNIFORMS USA INC	1098		$313.00	
135434	11/4/2020	46209	Disburse payable #135173 with check # 46209				**$1,486.40**
106355	DA200	135173	VALLEY ENERGY INC	1378		$1,486.40	
135559	11/17/2020	46213	Disburse payable #135515 with check # 46213				**$367.54**
106365	DA200	135515	ALLIED ADMIN FOR DELTA DENTAL	1010		$367.54	
135590	11/17/2020	46219	Disburse payable #135546 with check # 46219				**$7,125.76**
106371	DA200	135546	MVP HEALTH CARE, INC	1061		$7,125.76	
135593	11/17/2020	46220	Disburse payable #135549 with check # 46220				**$6,649.23**
106372	DA200	135549	NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND	1112		$6,649.23	

Total : $ 172,683.79

Fund:HA H1 Capital Water Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135358	11/4/2020	46161	Disburse payable #135103 with check # 46161				**$422.50**
106312	HA200	135103	DELAWARE ENGINEERING, DPC	1031		$422.50	
135400	11/4/2020	46192	Disburse payable #135175 with check # 46192				**$27,899.76**
106357	HA200	135175	ORAM CONTRACTING LLC	1399		$27,899.76	

Total : $ 28,322.26

Fund:SH Special Hydrant Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135345	11/4/2020	46154	Disburse payable #135091 with check # 46154				**$7,500.00**
106306	SH200	135091	CAIRO WATER DISTRICT	1021		$7,500.00	

Total : $ 7,500.00

Fund:SL Special Lighting Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount

DISBURSEMENTS
Posted date: 11/17/2020

Fund:SL **Special Lighting Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135580	11/17/2020	46216	Disburse payable #135536 with check # 46216				**$1,010.27**
106368	SL200	135536	CENTRAL HUDSON GAS & ELECTRIC	1023		$1,010.27	
135581	11/17/2020	46216	Disburse payable #135537 with check # 46216				**$2,103.13**
106368	SL200	135537	CENTRAL HUDSON GAS & ELECTRIC	1023		$2,103.13	
135582	11/17/2020	46216	Disburse payable #135538 with check # 46216				**$318.22**
106368	SL200	135538	CENTRAL HUDSON GAS & ELECTRIC	1023		$318.22	
135583	11/17/2020	46216	Disburse payable #135539 with check # 46216				**$519.10**
106368	SL200	135539	CENTRAL HUDSON GAS & ELECTRIC	1023		$519.10	
135584	11/17/2020	46216	Disburse payable #135540 with check # 46216				**$232.89**
106368	SL200	135540	CENTRAL HUDSON GAS & ELECTRIC	1023		$232.89	
5585	11/17/2020	46216	Disburse payable #135541 with check # 46216				**$608.89**
106368	SL200	135541	CENTRAL HUDSON GAS & ELECTRIC	1023		$608.89	
135586	11/17/2020	46216	Disburse payable #135542 with check # 46216				**$157.16**
106368	SL200	135542	CENTRAL HUDSON GAS & ELECTRIC	1023		$157.16	

Total : $ 4,949.66

Fund:SS **Special Sewer Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135304	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat				**$130.50**
	SS200			0		$130.50	
	SS8110.102		Sewer Administration - Clerk 1 Pers Serv		$130.50		
135646	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$34.50**
	SS200			0		$34.50	
	SS8110.103		Sewer Administration - Clerk 2 Pers Serv		$34.50		
135669	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat				**$217.50**
	SS200			0		$217.50	
	SS8110.102		Sewer Administration - Clerk 1 Pers Serv		$217.50		
135333	11/4/2020	46148	Disburse payable #135080 with check # 46148				**$687.50**
06301	SS200	135080	A TEAM PUMP & CONTROL SERVICE, LLC	1002		$687.50	

DISBURSEMENTS
Posted date: 11/4/2020

Fund:SS Special Sewer Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135337	11/4/2020	46151	Disburse payable #135084 with check # 46151				**$21.96**
106304	SS200	135084	ACRA BUILDING SUPPLY	1005		$21.96	
135367	11/4/2020	46170	Disburse payable #135112 with check # 46170				**$2,643.00**
106321	SS200	135112	HUNTER ENVIRONMENTAL INC	1043		$2,643.00	
135371	11/4/2020	46173	Disburse payable #135116 with check # 46173				**$364.00**
106324	SS200	135116	J MYERS WATER SERVICES, INC	1045		$364.00	
135382	11/4/2020	46180	Disburse payable #135127 with check # 46180				**$28,203.00**
106331	SS200	135127	M & T BANK	1190		$28,203.00	
135384	11/4/2020	46181	Disburse payable #135129 with check # 46181				**$121.36**
106332	SS200	135129	MAGNA5	1232		$121.36	
135396	11/4/2020	46188	Disburse payable #135140 with check # 46188				**$3,368.00**
[illegible]339	SS200	135140	NORTH DOME OPERATIONS, INC	1065		$3,368.00	
135398	11/4/2020	46190	Disburse payable #135138 with check # 46190				**$425.00**
106338	SS200	135138	NYS DEC	1329		$425.00	
135414	11/4/2020	46201	Disburse payable #135154 with check # 46201				**$71.65**
106348	SS200	135154	SPECTROTEL	1585		$71.65	
135423	11/4/2020	46202	Disburse payable #135163 with check # 46202				**$3.66**
106349	SS200	135163	STAPLES CONTRACT & COMMERCIAL	1089		$3.66	
135567	11/17/2020	46215	Disburse payable #135523 with check # 46215				**$18.59**
106367	SS200	135523	AT&T MOBILITY	1014		$18.59	
135577	11/17/2020	46216	Disburse payable #135533 with check # 46216				**$1,134.24**
106368	SS200	135533	CENTRAL HUDSON GAS & ELECTRIC	1023		$1,134.24	
135596	11/17/2020	46221	Disburse payable #135552 with check # 46221				**$496.10**
106373	SS200	135552	TCM BANK - MASTERCARD	1341		$496.10	

Total : $ 37,940.56

Fund:SW Special Water Fund

Journal Voucher	Date Cash Account	Check Payable Jrn	Nature of Claim Vendor Name / Vendor ID

DISBURSEMENTS
Posted date: 11/4/2020

Fund:SW **Special Water Fund**

Source	Account	1099 Type	Description	Debit	Credit	Total Amount
135305	11/6/2020	0	Payroll IFM_Pay129_2020-1106.dat			**$304.50**
	SW200		0		$304.50	
	SW8310.102		Water Administration - Clerk 1 Pers Serv	$304.50		
135664	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$13.50**
	SW200		0		$13.50	
	SW8310.103		Water Administration - Clerk 2 Pers Serv	$13.50		
135670	11/20/2020	0	Payroll IFM_Pay130_2020-1120.dat			**$217.50**
	SW200		0		$217.50	
	SW8310.102		Water Administration - Clerk 1 Pers Serv	$217.50		
135336	11/4/2020	46151	Disburse payable #135083 with check # 46151			**$91.94**
106304	SW200	135083	ACRA BUILDING SUPPLY 1005		$91.94	
135343	11/4/2020	46152	Disburse payable #135090 with check # 46152			**$305.27**
106305	SW200	135090	BADGER METER 1570		$305.27	
135354	11/4/2020	46158	Disburse payable #135101 with check # 46158			**$3,546.08**
106308	SW200	135101	CORE & MAIN LP 1346		$3,546.08	
135372	11/4/2020	46173	Disburse payable #135117 with check # 46173			**$395.00**
24	SW200	135117	J MYERS WATER SERVICES, INC 1045		$395.00	
135383	11/4/2020	46181	Disburse payable #135128 with check # 46181			**$185.13**
106332	SW200	135128	MAGNA5 1232		$185.13	
135395	11/4/2020	46188	Disburse payable #135139 with check # 46188			**$2,500.00**
106339	SW200	135139	NORTH DOME OPERATIONS, INC 1065		$2,500.00	
135416	11/4/2020	46201	Disburse payable #135156 with check # 46201			**$20.87**
106348	SW200	135156	SPECTROTEL 1585		$20.87	
135422	11/4/2020	46202	Disburse payable #135162 with check # 46202			**$3.66**
106349	SW200	135162	STAPLES CONTRACT & COMMERCIAL 1089		$3.66	
135566	11/17/2020	46215	Disburse payable #135522 with check # 46215			**$18.59**
106367	SW200	135522	AT&T MOBILITY 1014		$18.59	
135578	11/17/2020	46216	Disburse payable #135534 with check # 46216			**$911.71**
106368	SW200	135534	CENTRAL HUDSON GAS & ELECTRIC 1023		$911.71	
135597	11/17/2020	46221	Disburse payable #135553 with check # 46221			**$496.10**
106373	SW200	135553	TCM BANK - MASTERCARD 1341		$496.10	

Total : $ 9,009.85

DISBURSEMENTS
Posted date: 11/4/2020

Fund:TA **Trust and Agency Fund**

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description		Debit	Credit	Total Amount
135435	11/4/2020	9972	Disburse payable #135326 with check # 9972				**$36,204.65**
	TA200	135326	BANK OF GREENE COUNTY	1315		$36,204.65	
135436	11/4/2020	9973	Disburse payable #135327 with check # 9973				**$7,109.65**
	TA200	135327	EFTPS	1034		$7,109.65	
135437	11/4/2020	9973	Disburse payable #135328 with check # 9973				**$1,662.73**
	TA200	135328	EFTPS	1034		$1,662.73	
135438	11/4/2020	9973	Disburse payable #135329 with check # 9973				**$4,981.79**
	TA200	135329	EFTPS	1034		$4,981.79	
135439	11/4/2020	9974	Disburse payable #135330 with check # 9974				**$2,144.23**
	TA200	135330	NEW YORK STATE INCOME TAX	1070		$2,144.23	
135440	11/4/2020	9975	Disburse payable #135331 with check # 9975				**$1,065.47**
	TA200	135331	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069		$1,065.47	
135709	11/18/2020	9977	Disburse payable #135700 with check # 9977				**$1,066.17**
	TA200	135700	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069		$1,066.17	
135710	11/18/2020	9978	Disburse payable #135701 with check # 9978				**$2,232.64**
	TA200	135701	NEW YORK STATE INCOME TAX	1070		$2,232.64	
135711	11/18/2020	9979	Disburse payable #135702 with check # 9979				**$5,182.83**
	TA200	135702	EFTPS	1034		$5,182.83	
135712	11/18/2020	9979	Disburse payable #135706 with check # 9979				**$7,520.67**
	TA200	135706	EFTPS	1034		$7,520.67	
135713	11/18/2020	9979	Disburse payable #135707 with check # 9979				**$1,758.87**
	TA200	135707	EFTPS	1034		$1,758.87	
135714	11/18/2020	9980	Disburse payable #135708 with check # 9980				**$39,711.03**
	TA200	135708	BANK OF GREENE COUNTY	1315		$39,711.03	
135776	11/25/2020	9981	Disburse payable #135765 with check # 9981				**$18.10**
	TA200	135765	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069		$18.10	

DISBURSEMENTS
Posted date: 11/25/2020

Fund:TA **Trust and Agency Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
135777	11/25/2020 TA200	9982 135766	Disburse payable #135766 with check # 9982 NEW YORK STATE INCOME TAX	1070		$35.56	$35.56
135778	11/25/2020 TA200	9983 135767	Disburse payable #135767 with check # 9983 EFTPS	1034		$133.65	$133.65
135779	11/25/2020 TA200	9983 135768	Disburse payable #135768 with check # 9983 EFTPS	1034		$631.06	$631.06
135780	11/25/2020 TA200	9983 135769	Disburse payable #135769 with check # 9983 EFTPS	1034		$147.58	$147.58
135781	11/25/2020 TA200	9984 135770	Disburse payable #135770 with check # 9984 BANK OF GREENE COUNTY	1315		$3,955.43	$3,955.43
135377 106327	11/4/2020 TA200	46176 135122	Disburse payable #135122 with check # 46176 JOHNSON NEWSPAPER CORPORATION	1047		$180.00	$180.00
135392 106336	11/4/2020 TA200	46186 135136	Disburse payable #135136 with check # 46186 MICHAEL TODARO	1452		$122.04	$122.04
135441	11/4/2020 TA200	46210 135332	Disburse payable #135332 with check # 46210 NEW YORK STATE DEFERRED COMPENSATION PLAN	1068		$1,384.05	$1,384.05
135557 106364	11/17/2020 TA200	46212 135513	Disburse payable #135513 with check # 46212 AFLAC NEW YORK	1006		$82.82	$82.82
135589 106371	11/17/2020 TA200	46219 135545	Disburse payable #135545 with check # 46219 MVP HEALTH CARE, INC	1061		$1,406.22	$1,406.22
135592 106372	11/17/2020 TA200	46220 135548	Disburse payable #135548 with check # 46220 NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND	1112		$856.72	$856.72
135715	11/18/2020 TA200	46290 135699	Disburse payable #135699 with check # 46290 NEW YORK STATE DEFERRED COMPENSATION PLAN	1068		$1,292.23	$1,292.23
135716	11/18/2020 TA200	46291 135703	Disburse payable #135703 with check # 46291 UPSEU	1377		$453.73	$453.73

DISBURSEMENTS

Posted date: 11/18/2020

Fund:TA **Trust and Agency Fund**

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description		Debit	Credit	Total Amount
135717	11/18/2020	46292	Disburse payable #135704 with check # 46292				**$268.00**
	TA200	135704	TEAMSTERS LOCAL 294	1094		$268.00	
135718	11/18/2020	46293	Disburse payable #135705 with check # 46293				**$317.40**
	TA200	135705	AFSCME, COUNCIL 82, AFL-CIO	1028		$317.40	

Total : $ 121,925.32

End of report