

## Daily Journal Summary

March 01, 2021

## RECEIPTS

Posted date: 2/9/2021

Fund:A General A Fund

| Journal     | Date         |              | Nature of Claim              |              |              |              |
|-------------|--------------|--------------|------------------------------|--------------|--------------|--------------|
| Receipt Nbr | Cash Account | Deposit Date | Receipt Source               |              |              |              |
| Source      | Account      | Cash Type    | Description                  | Debit        | Credit       | Total Amount |
| 137755      | 1/7/2021     |              | 1/7-AMBULANCE PMT            |              |              | \$160.17     |
| 3518        | A208         | 1/7/2021     | MAGNACARE                    | \$160.17     |              |              |
| KGriffin    | A1640        | ACH          | Ambulance Charges            |              | \$160.17     |              |
| 137756      | 1/28/2021    |              | 1/28-AMBULANCE PMT           |              |              | \$1,900.00   |
| 3519        | A208         | 1/28/2021    | US TREASURY                  | \$1,900.00   |              |              |
| KGriffin    | A1640        | ACH          | Ambulance Charges            |              | \$1,900.00   |              |
| 137757      | 1/29/2021    |              | 1/29-AMBULANCE PMTS          |              |              | \$662.04     |
| 3520        | A208         | 1/29/2021    | NGS                          | \$662.04     |              |              |
| KGriffin    | A1640        | ACH          | Ambulance Charges            |              | \$662.04     |              |
| 137897      | 2/4/2021     |              | 2/4-AMBULANCE PMTS           |              |              | \$361.72     |
| 3521        | A208         | 2/4/2021     | MEDICAID                     | \$361.72     |              |              |
| KGriffin    | A1640        | ACH          | Ambulance Charges            |              | \$361.72     |              |
| 137900      | 2/5/2021     |              | 2/5-AMBULANCE PMTS           |              |              | \$315.91     |
| 3524        | A201         | 2/5/2021     | MISC CHECKS                  | \$315.91     |              |              |
| KGriffin    | A1640        | Check        | Ambulance Charges            |              | \$315.91     |              |
| 137901      | 2/5/2021     |              | ASSESSOR REIMB HULL          |              |              | \$220.00     |
| 3525        | A201         | 2/5/2021     | NYS TAX & FINANCE            | \$220.00     |              |              |
| KGriffin    | A1355.4      | Check        | Assessor Contractual         |              | \$220.00     |              |
| 137902      | 2/5/2021     |              | REAL PROPERTY TAXES          |              |              | \$777,059.18 |
| 3526        | A201         | 2/5/2021     | TOC TAX COLLECTOR            | \$777,059.18 |              |              |
| KGriffin    | A1001        | Check        | Real Property Taxes          |              | \$777,059.18 |              |
| 137910      | 2/5/2021     |              | JANUARY COURT FINES          |              |              | \$6,430.00   |
| 3534        | A201         | 2/5/2021     | TJC-T.SIRAGO                 | \$6,430.00   |              |              |
|             | A690         |              | Overpayments                 |              | \$6,430.00   |              |
| 138010      | 2/5/2020     | Prior Year   | 2/5 - AMBULANCE PMTS         |              |              | \$930.00     |
| 3536        | A208         | 2/5/2021     | US TREASURY                  | \$930.00     |              |              |
| KGriffin    | A1640        | ACH          | Ambulance Charges            |              | \$930.00     |              |
| 138024      | 2/12/2020    | Prior Year   | 2/12-AMBULANCE PMTS          |              |              | \$1,449.62   |
| 3543        | A201         | 2/12/2021    | MISC CHECKS                  | \$1,449.62   |              |              |
| KGriffin    | A1640        | Check        | Ambulance Charges            |              | \$1,449.62   |              |
| 138026      | 2/12/2020    | Prior Year   | POLICE ACCIDENT REPORTS      |              |              | \$30.00      |
| 3544        | A201         | 2/12/2021    | MISC CHECKS                  | \$30.00      |              |              |
| KGriffin    | A1520        | Check        | Police Fees                  |              | \$30.00      |              |
| 138028      | 2/12/2020    | Prior Year   | JUDGE DORPFEL MONTHLY REPORT |              |              | \$6,789.00   |
| 3545        | A201         | 2/12/2021    | JUDGE DORPFELD               | \$6,789.00   |              |              |
|             | A690         |              | Overpayments                 |              | \$6,789.00   |              |
| 138030      | 2/12/2020    | Prior Year   | JUDGE MILLER MTHLY REPORT    |              |              | \$2,314.00   |
| 3546        | A201         | 2/12/2021    | JUDGE MILLER                 | \$2,314.00   |              |              |
|             | A690         |              | Overpayments                 |              | \$2,314.00   |              |
| 138200      | 2/18/2021    |              | 2/18-AMBULANCE PMTS          |              |              | \$1,217.12   |
| 3551        | A201         | 2/18/2021    | MISC CHECKS                  | \$1,217.12   |              |              |
| KGriffin    | A1640        | Check        | Ambulance Charges            |              | \$1,217.12   |              |

## Daily Journal Summary

March 01, 2021

**RECEIPTS**  
**Posted date: 2/25/2021**

**Fund:A General A Fund**

| Journal       | Date         | Nature of Claim |                                  |            |                   |                   |
|---------------|--------------|-----------------|----------------------------------|------------|-------------------|-------------------|
| Receipt Nbr   | Cash Account | Deposit Date    | Receipt Source                   |            |                   |                   |
| Source        | Account      | Cash Type       | Description                      | Debit      | Credit            | Total Amount      |
| <b>138201</b> | 2/18/2021    |                 | JANUARY TOWN CLERKS REPORT       |            |                   | <b>\$5,446.68</b> |
| 3552          | A201         | 2/18/2021       | CAIRO TOWN CLERK                 | \$5,446.68 |                   |                   |
| KGriffin      | A1255        | Check           | Clerk Fees                       |            | \$551.75          |                   |
|               | A1540        |                 | Fire Inspection Fees             |            | \$200.00          |                   |
|               | A2115        |                 | Planning Board Fees              |            | \$200.00          |                   |
|               | A2501        |                 | Business and Occupation Licenses |            | \$75.00           |                   |
|               | A2544        |                 | Dog Licenses                     |            | \$35.00           |                   |
|               | A2555        |                 | Building Permit                  |            | \$3,334.93        |                   |
|               | A2590        |                 | Other Permits                    |            | \$50.00           |                   |
|               | A2770        |                 | Unclassified Revenues(Specify)   |            | \$1,000.00        |                   |
| <b>138204</b> | 2/25/2021    |                 | 2/25-POLICE REPORTS              |            |                   | <b>\$30.00</b>    |
| 3555          | A201         | 2/25/2021       | MISC CHECKS                      | \$30.00    |                   |                   |
| KGriffin      | A1520        | Check           | Police Fees                      |            | \$30.00           |                   |
|               |              |                 |                                  |            | <b>Total : \$</b> | <b>805,315.44</b> |

**Fund:DA Highway Townwide**

| Journal       | Date         | Nature of Claim |                     |              |                   |                     |
|---------------|--------------|-----------------|---------------------|--------------|-------------------|---------------------|
| Receipt Nbr   | Cash Account | Deposit Date    | Receipt Source      |              |                   |                     |
| Source        | Account      | Cash Type       | Description         | Debit        | Credit            | Total Amount        |
| <b>137908</b> | 2/5/2021     |                 | REAL PROPERTY TAX   |              |                   | <b>\$843,382.87</b> |
| 3532          | DA201        | 2/5/2021        | TOC TAX COLLECTOR   | \$843,382.87 |                   |                     |
| KGriffin      | DA1001       | Check           | Real Property Taxes |              | \$843,382.87      |                     |
|               |              |                 |                     |              | <b>Total : \$</b> | <b>843,382.87</b>   |

**Fund:SS Special Sewer Fund**

| Journal       | Date         | Nature of Claim |                        |             |             |                    |
|---------------|--------------|-----------------|------------------------|-------------|-------------|--------------------|
| Receipt Nbr   | Cash Account | Deposit Date    | Receipt Source         |             |             |                    |
| Source        | Account      | Cash Type       | Description            | Debit       | Credit      | Total Amount       |
| <b>137903</b> | 2/5/2021     |                 | 2/5-SEWER EDU PMTS     |             |             | <b>\$206.25</b>    |
| 3527          | SS201        | 2/5/2021        | MISC CHECKS            | \$206.25    |             |                    |
|               | SS360        |                 | Sewer EDU Receivable   |             | \$206.25    |                    |
| <b>137904</b> | 2/5/2021     |                 | 2/5-SEWER OM PMTS      |             |             | <b>\$128.00</b>    |
| 3528          | SS201        | 2/5/2021        | MISC CHECKS            | \$128.00    |             |                    |
|               | SS361        |                 | Sewer O&M Receivable   |             | \$128.00    |                    |
| <b>137905</b> | 2/5/2021     |                 | DELINQ SEWER OM RELVY  |             |             | <b>\$39,026.66</b> |
| 3529          | SS201        | 2/5/2021        | TOC TAX COLLECTOR      | \$39,026.66 |             |                    |
|               | SS391        |                 | Due From Other Funds   |             | \$39,026.66 |                    |
| <b>137906</b> | 2/5/2021     |                 | DELINQ SEWER EDU RELVY |             |             | <b>\$54,987.00</b> |
| 3530          | SS201        | 2/5/2021        | TOC TAX COLLECTOR      | \$54,987.00 |             |                    |
|               | SS391        |                 | Due From Other Funds   |             | \$54,987.00 |                    |
| <b>138014</b> | 2/12/2020    | Prior Year      | 2/12-SEWER OM PMT      |             |             | <b>\$169.40</b>    |
| 3533          | SS201        | 2/12/2021       | VANDAM-CASH            | \$169.40    |             |                    |
|               | SS361        |                 | Sewer O&M Receivable   |             | \$169.40    |                    |

## Daily Journal Summary

March 01, 2021

## RECEIPTS

Posted date: 2/19/2021

## Fund:SS Special Sewer Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit      | Credit     | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|------------|------------|--------------|
| 138016                           | 2/12/2020                       | Prior Year                | 2/12-SEWER OM PMTS                               |            |            | \$2,239.30   |
| 3539                             | SS201                           | 2/12/2021                 | MISC CHECKS                                      | \$2,239.30 |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$2,239.30 |              |
| 138018                           | 2/12/2020                       | Prior Year                | 2/12-SEWER OM PMTS                               |            |            | \$484.58     |
| 3540                             | SS201                           | 2/12/2021                 | MISC CHECKS                                      | \$484.58   |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$484.58   |              |
| 138198                           | 2/18/2021                       |                           | 2/18-SEWER OM PMTS                               |            |            | \$3,635.69   |
| 3549                             | SS201                           | 2/18/2021                 | MISC CHECKS                                      | \$3,635.69 |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$3,635.69 |              |
| 138199                           | 2/18/2021                       |                           | 2/15-SEWER OM PMTS                               |            |            | \$1,453.70   |
| 3550                             | SS201                           | 2/18/2021                 | MISC CHECKS                                      | \$1,453.70 |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$1,453.70 |              |
| 138205                           | 2/25/2021                       |                           | 2/25-SEWER OM PMTS                               |            |            | \$1,914.07   |
| 3556                             | SS201                           | 2/25/2021                 | MISC CHECKS                                      | \$1,914.07 |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$1,914.07 |              |
| 138206                           | 2/25/2021                       |                           | 2/25-SWER EDU PMTS                               |            |            | \$25.00      |
| 3557                             | SS201                           | 2/25/2021                 | MISC CHECKS                                      | \$25.00    |            |              |
|                                  | SS360                           |                           | Sewer EDU Receivable                             |            | \$25.00    |              |
| 138207                           | 2/25/2021                       |                           | 2/25-SEWER OM PMTS                               |            |            | \$566.96     |
| 3558                             | SS201                           | 2/25/2021                 | MISC CHECKS                                      | \$566.96   |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$566.96   |              |
| 138210                           | 2/25/2021                       |                           | 2/25-SEWER EDU PMT                               |            |            | \$25.00      |
| 3561                             | SS200                           | 2/25/2021                 | TYSDALE - CC                                     | \$25.00    |            |              |
|                                  | SS360                           |                           | Sewer EDU Receivable                             |            | \$25.00    |              |
| 138211                           | 2/25/2021                       |                           | 2/25-SEWER OM PMTS                               |            |            | \$121.35     |
| 3562                             | SS200                           | 2/25/2021                 | CC-TYSDALE                                       | \$121.35   |            |              |
|                                  | SS361                           |                           | Sewer O&M Receivable                             |            | \$121.35   |              |
| Total : \$                       |                                 |                           |                                                  |            |            | 104,982.96   |

## Fund:SW Special Water Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit       | Credit      | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|-------------|-------------|--------------|
| 137898                           | 2/4/2021                        |                           | 2/4-WATER PAYMENT                                |             |             | \$70.00      |
| 3522                             | SW200                           | 2/4/2021                  | CC NACARRATO                                     | \$70.00     |             |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |             | \$70.00     |              |
| 137899                           | 2/5/2021                        |                           | 2/5-WATER PMTS                                   |             |             | \$7,719.09   |
| 3523                             | SW201                           | 2/5/2021                  | MISC CHECKS                                      | \$7,719.09  |             |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |             | \$7,719.09  |              |
| 137907                           | 2/5/2021                        |                           | DELINQ WATER RELVY                               |             |             | \$34,666.53  |
|                                  | SW201                           | 2/5/2021                  | TOC TAX COLLECTOR                                | \$34,666.53 |             |              |
|                                  | SW391                           |                           | Due From Other Funds                             |             | \$34,666.53 |              |

## Daily Journal Summary

March 01, 2021

## RECEIPTS

Posted date: 2/11/2021

## Fund:SW Special Water Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description              | Debit       | Credit      | Total Amount |
|----------------------------------|---------------------------------|---------------------------|---------------------------------------------------------------|-------------|-------------|--------------|
| 137911<br>3535                   | 2/9/2021<br>SW200<br>SW350      | 2/9/2021                  | 2/9-WATER CC PAYMENT<br>CC WILLIAMS<br>Water Rents Receivable | \$70.00     | \$70.00     | \$70.00      |
| 138012<br>3537                   | 2/12/2020<br>SW201<br>SW350     | Prior Year<br>2/12/2021   | 2/12-WATER PMTS<br>VANDAM-CASH<br>Water Rents Receivable      | \$70.60     | \$70.60     | \$70.60      |
| 138020<br>3541                   | 2/12/2020<br>SW201<br>SW350     | Prior Year<br>2/12/2021   | 2/12-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable      | \$403.88    | \$403.88    | \$403.88     |
| 138022<br>3542                   | 2/12/2020<br>SW201<br>SW350     | Prior Year<br>2/12/2021   | 2/12-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable      | \$11,798.22 | \$11,798.22 | \$11,798.22  |
| 138196<br>3547                   | 2/18/2021<br>SW201<br>SW350     | 2/18/2021                 | 2/18-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable      | \$786.89    | \$786.89    | \$786.89     |
| 138197<br>3548                   | 2/18/2021<br>SW201<br>SW350     | 2/18/2021                 | 2/18-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable      | \$365.51    | \$365.51    | \$365.51     |
| 138202<br>3553                   | 2/23/2021<br>SW200<br>SW350     | 2/23/2021                 | 2/23-WATER PMTS<br>CC-BODISCH<br>Water Rents Receivable       | \$35.00     | \$35.00     | \$35.00      |
| 138203<br>3554                   | 2/25/2021<br>SW201<br>SW350     | 2/25/2021                 | 2/25-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable      | \$236.33    | \$236.33    | \$236.33     |
| 138208<br>3559                   | 2/25/2021<br>SW201<br>SW350     | 2/25/2021                 | 2/25-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable      | \$68.03     | \$68.03     | \$68.03      |
| 138209<br>3560                   | 2/25/2021<br>SW200<br>SW350     | 2/25/2021                 | 2/25-WATER PMT<br>CC-TYSDALE<br>Water Rents Receivable        | \$77.00     | \$77.00     | \$77.00      |
| Total : \$                       |                                 |                           |                                                               |             |             | 56,367.08    |

## Fund:TA Trust and Agency Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account  | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit   | Credit  | Total Amount |
|----------------------------------|----------------------------------|---------------------------|--------------------------------------------------|---------|---------|--------------|
| 137909<br>3533                   | 2/5/2021<br>TA201915<br>TA30.915 | 2/5/2021                  | SUNCOMMON ESCROW DEPOSIT<br>SUNCOMMON<br>Escrow  | \$35.00 | \$35.00 | \$35.00      |
| Total : \$                       |                                  |                           |                                                  |         |         | 35.00        |

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End of report

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/10/2021

Fund: A General A Fund

| Journal Voucher Source | Date<br>Cash Account<br>Account         | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description                     | Debit           | Credit     | Total Amount |
|------------------------|-----------------------------------------|-----------------------------------|-------------------------------------------------------------------------------|-----------------|------------|--------------|
| 137780                 | 2/12/2021<br>A200<br>A5010.135          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Hwy Administration - Per Ser - Hwy Super  | 0<br>\$2,038.46 | \$2,038.46 | \$2,038.46   |
| 137783                 | 2/12/2021<br>A200<br>KGriffin A1620.150 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Buildings - Per Ser                       | 0<br>\$700.00   | \$700.00   | \$700.00     |
| 137790                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$459.12   | \$459.12   | \$459.12     |
| 137791                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$2,162.92 | \$2,162.92 | \$2,162.92   |
| 137792                 | 2/12/2021<br>A200<br>A3120.125          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Chief                  | 0<br>\$692.31   | \$692.31   | \$692.31     |
| 137793                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$1,709.60 | \$1,709.60 | \$1,709.60   |
| 137794                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$439.99   | \$439.99   | \$439.99     |
| 137795                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137796                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137797                 | 2/12/2021<br>A200<br>A3120.126          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Police - Per Ser - Officers               | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137798                 | 2/12/2021<br>A200<br>KGriffin A1330.110 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Tax Collection - Tax Collector - Per Serv | 0<br>\$478.85   | \$478.85   | \$478.85     |
| 137799                 | 2/12/2021<br>A200<br>KGriffin A1620.150 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Buildings - Per Ser                       | 0<br>\$776.25   | \$776.25   | \$776.25     |
| 137800                 | 2/12/2021<br>A200<br>A7110.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Parks - Per Ser                           | 0<br>\$642.56   | \$642.56   | \$642.56     |
| 101                    | 2/12/2021                               | 0                                 | Payroll IFM_Pay106_2021-0212.dat                                              |                 |            | \$968.00     |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/10/2021

## Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
|                              | A200                            |                                   |                                                           | 0          | \$968.00   |              |
|                              | A3620.131                       |                                   | Safety Inspection - Per Ser - Dep Code Enf                | \$968.00   |            |              |
| 137802                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,960.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,960.00 |              |
| KGriffin                     | A1355.112                       |                                   | Assessment - Per Ser - Assessor                           | \$1,960.00 |            |              |
| 137803                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,923.20   |
|                              | A200                            |                                   |                                                           | 0          | \$1,923.20 |              |
| KGriffin                     | A1220.108                       |                                   | Supervisor - Per Serv - Bookkeeper                        | \$1,923.20 |            |              |
| 137804                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$530.00     |
|                              | A200                            |                                   |                                                           | 0          | \$530.00   |              |
| KGriffin                     | A1620.150                       |                                   | Buildings - Per Ser                                       | \$530.00   |            |              |
| 137805                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,200.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,200.00 |              |
|                              | A5010.137                       |                                   | Highway Superintendent-Clerk                              | \$1,200.00 |            |              |
| 137806                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$413.25     |
|                              | A200                            |                                   |                                                           | 0          | \$413.25   |              |
| KGriffin                     | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$413.25   |            |              |
| 307                          | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$19.23      |
|                              | A200                            |                                   |                                                           | 0          | \$19.23    |              |
|                              | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    |            |              |
| 137808                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$576.92     |
|                              | A200                            |                                   |                                                           | 0          | \$576.92   |              |
| KGriffin                     | A1110.104                       |                                   | Muni Court- Just. Sirago - Per Ser                        | \$576.92   |            |              |
| 137809                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,230.77   |
|                              | A200                            |                                   |                                                           | 0          | \$1,230.77 |              |
| KGriffin                     | A1410.117                       |                                   | Town Clerk - Per Ser - Town Clerk                         | \$1,230.77 |            |              |
| 137810                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$19.23      |
|                              | A200                            |                                   |                                                           | 0          | \$19.23    |              |
|                              | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    |            |              |
| 137811                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,280.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,280.00 |              |
| KGriffin                     | A1110.103                       |                                   | Muni Court - Clerk 2 Pers Serv                            | \$1,280.00 |            |              |
| 137812                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$293.75     |
|                              | A200                            |                                   |                                                           | 0          | \$293.75   |              |
| KGriffin                     | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$293.75   |            |              |
| 137813                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$675.00     |
|                              | A200                            |                                   |                                                           | 0          | \$675.00   |              |
|                              | A3620.134                       |                                   | Safety Inspection - Per Ser - Bldg Insp                   | \$675.00   |            |              |
| 137814                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$435.00     |
|                              | A200                            |                                   |                                                           | 0          | \$435.00   |              |
|                              | A3620.111                       |                                   | Safety Inspection - Per Ser - Clerk 1                     | \$435.00   |            |              |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/10/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account         | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description                                 | Debit           | Credit     | Total Amount |
|------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------|-----------------|------------|--------------|
| 137815                       | 2/12/2021<br>A200<br>A3620.130          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Safety Inspection - Per Ser - Code Enforce<br>Officer | 0<br>\$1,840.00 | \$1,840.00 | \$1,840.00   |
| 137816                       | 2/12/2021<br>A200<br>A7110.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Parks - Per Ser                                       | 0<br>\$172.50   | \$172.50   | \$172.50     |
| 137817                       | 2/12/2021<br>A200<br>KGriffin A1620.150 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Buildings - Per Ser                                   | 0<br>\$615.00   | \$615.00   | \$615.00     |
| 137818                       | 2/12/2021<br>A200<br>A7110.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Parks - Per Ser                                       | 0<br>\$232.50   | \$232.50   | \$232.50     |
| 137819                       | 2/12/2021<br>A200<br>KGriffin A1620.150 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Buildings - Per Ser                                   | 0<br>\$600.00   | \$600.00   | \$600.00     |
| 137820                       | 2/12/2021<br>A200<br>KGriffin A1220.107 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Supervisor - Per Serv -Secretary                      | 0<br>\$600.00   | \$600.00   | \$600.00     |
| 137823                       | 2/12/2021<br>A200<br>KGriffin A1330.111 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Tax Collection - Clerk - Per Serv                     | 0<br>\$651.38   | \$651.38   | \$651.38     |
| 137824                       | 2/12/2021<br>A200<br>A3620.113          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Safety Inspection - Per Ser - Clerk 2                 | 0<br>\$172.12   | \$172.12   | \$172.12     |
| 137825                       | 2/12/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Ambulance - Per Ser                                   | 0<br>\$407.28   | \$407.28   | \$407.28     |
| 137826                       | 2/12/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Ambulance - Per Ser                                   | 0<br>\$814.56   | \$814.56   | \$814.56     |
| 137827                       | 2/12/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Ambulance - Per Ser                                   | 0<br>\$1,221.84 | \$1,221.84 | \$1,221.84   |
| 137828                       | 2/12/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Ambulance - Per Ser                                   | 0<br>\$1,264.26 | \$1,264.26 | \$1,264.26   |
| 137829                       | 2/12/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Ambulance - Per Ser                                   | 0<br>\$523.44   | \$523.44   | \$523.44     |
| J30                          | 2/12/2021                               | 0                                 | Payroll IFM_Pay106_2021-0212.dat                                                          |                 |            | \$13.42      |



## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/10/2021

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|------------|------------|--------------|
|                        | A200                      |                             |                                                     | 0          | \$13.42    |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$13.42    |            |              |
| 137831                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$50.00      |
|                        | A200                      |                             |                                                     | 0          | \$50.00    |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$50.00    |            |              |
| 137832                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$126.00     |
|                        | A200                      |                             |                                                     | 0          | \$126.00   |              |
|                        | A3510.150                 |                             | Control Of Dogs - Per Ser                           | \$126.00   |            |              |
| 137833                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$1,493.36   |
|                        | A200                      |                             |                                                     | 0          | \$1,493.36 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,493.36 |            |              |
| 137834                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$348.96     |
|                        | A200                      |                             |                                                     | 0          | \$348.96   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$348.96   |            |              |
| 137835                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$1,493.36   |
|                        | A200                      |                             |                                                     | 0          | \$1,493.36 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,493.36 |            |              |
| 336                    | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$494.36     |
|                        | A200                      |                             |                                                     | 0          | \$494.36   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$494.36   |            |              |
| 137837                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$1,493.36   |
|                        | A200                      |                             |                                                     | 0          | \$1,493.36 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,493.36 |            |              |
| 137838                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$576.92     |
|                        | A200                      |                             |                                                     | 0          | \$576.92   |              |
|                        | A4540.140                 |                             | Ambulance - Administrator - Per Ser                 | \$576.92   |            |              |
| 137839                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$610.92     |
|                        | A200                      |                             |                                                     | 0          | \$610.92   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$610.92   |            |              |
| 137840                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$865.13     |
|                        | A200                      |                             |                                                     | 0          | \$865.13   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$865.13   |            |              |
| 137841                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$523.44     |
|                        | A200                      |                             |                                                     | 0          | \$523.44   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$523.44   |            |              |
| 137842                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$225.00     |
|                        | A200                      |                             |                                                     | 0          | \$225.00   |              |
| KGriffin               | A1355.113                 |                             | Assessment - Per Ser - Clerk                        | \$225.00   |            |              |
| 137847                 | 2/12/2021                 | 0                           | Payroll IFM_Pay106_2021-0212.dat                    |            |            | \$645.00     |
|                        | A200                      |                             |                                                     | 0          | \$645.00   |              |
|                        | A8020.107                 |                             | Planning - Per Ser -Secretary                       | \$645.00   |            |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/24/2021

## 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 |
|------------------------|-----------------------------------------|-----------------------------|-------------------------------------------------------------------------------|-----------------|------------|--------------|
| 138048                 | 2/26/2021<br>A200<br>A5010.135          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Hwy Administration - Per Ser - Hwy Super  | 0<br>\$2,038.46 | \$2,038.46 | \$2,038.46   |
| 138051                 | 2/26/2021<br>A200<br>KGriffin A1620.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Buildings - Per Ser                       | 0<br>\$700.00   | \$700.00   | \$700.00     |
| 138060                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$612.16   | \$612.16   | \$612.16     |
| 138061                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 138062                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$2,021.86 | \$2,021.86 | \$2,021.86   |
| 138063                 | 2/26/2021<br>A200<br>A3120.125          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Chief                  | 0<br>\$692.31   | \$692.31   | \$692.31     |
| 138064                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$1,709.60 | \$1,709.60 | \$1,709.60   |
| 138065                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$554.77   | \$554.77   | \$554.77     |
| 138066                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$325.21   | \$325.21   | \$325.21     |
| 138067                 | 2/26/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Police - Per Ser - Officers               | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 138068                 | 2/26/2021<br>A200<br>KGriffin A1330.110 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Tax Collection - Tax Collector - Per Serv | 0<br>\$478.85   | \$478.85   | \$478.85     |
| 138069                 | 2/26/2021<br>A200<br>KGriffin A1620.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Buildings - Per Ser                       | 0<br>\$138.00   | \$138.00   | \$138.00     |
| 138070                 | 2/26/2021<br>A200<br>A7110.150          | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Parks - Per Ser                           | 0<br>\$1,220.44 | \$1,220.44 | \$1,220.44   |
| .71                    | 2/26/2021                               | 0                           | Payroll IFM_Pay108_2021-0226.dat                                              |                 |            | \$34.50      |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/24/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
|                              | A200                            |                                   |                                                           | 0          | \$34.50    |              |
| KGriffin                     | A1620.151                       |                                   | Buildings - Per Ser - Library                             | \$34.50    |            |              |
| 138072                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$836.00     |
|                              | A200                            |                                   |                                                           | 0          | \$836.00   |              |
|                              | A3620.131                       |                                   | Safety Inspection - Per Ser - Dep Code Enf                | \$836.00   |            |              |
| 138073                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,960.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,960.00 |              |
| KGriffin                     | A1355.112                       |                                   | Assessment - Per Ser - Assessor                           | \$1,960.00 |            |              |
| 138074                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,923.20   |
|                              | A200                            |                                   |                                                           | 0          | \$1,923.20 |              |
| KGriffin                     | A1220.108                       |                                   | Supervisor - Per Serv - Bookkeeper                        | \$1,923.20 |            |              |
| 138075                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$535.00     |
|                              | A200                            |                                   |                                                           | 0          | \$535.00   |              |
| KGriffin                     | A1620.150                       |                                   | Buildings - Per Ser                                       | \$535.00   |            |              |
| 138076                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$80.00      |
|                              | A200                            |                                   |                                                           | 0          | \$80.00    |              |
| KGriffin                     | A1620.151                       |                                   | Buildings - Per Ser - Library                             | \$80.00    |            |              |
| J77                          | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,200.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,200.00 |              |
|                              | A5010.137                       |                                   | Highway Superintendent-Clerk                              | \$1,200.00 |            |              |
| 138078                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$435.00     |
|                              | A200                            |                                   |                                                           | 0          | \$435.00   |              |
| KGriffin                     | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$435.00   |            |              |
| 138079                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$19.23      |
|                              | A200                            |                                   |                                                           | 0          | \$19.23    |              |
|                              | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    |            |              |
| 138080                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$576.92     |
|                              | A200                            |                                   |                                                           | 0          | \$576.92   |              |
| KGriffin                     | A1110.104                       |                                   | Muni Court- Just. Sirago - Per Ser                        | \$576.92   |            |              |
| 138081                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,230.77   |
|                              | A200                            |                                   |                                                           | 0          | \$1,230.77 |              |
| KGriffin                     | A1410.117                       |                                   | Town Clerk - Per Ser - Town Clerk                         | \$1,230.77 |            |              |
| 138082                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$19.23      |
|                              | A200                            |                                   |                                                           | 0          | \$19.23    |              |
|                              | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    |            |              |
| 138083                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,280.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,280.00 |              |
| KGriffin                     | A1110.103                       |                                   | Muni Court - Clerk 2 Pers Serv                            | \$1,280.00 |            |              |
| 138084                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$300.00     |
|                              | A200                            |                                   |                                                           | 0          | \$300.00   |              |
| Griffin                      | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$300.00   |            |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/24/2021

Fund:A General A Fund

| Journal Voucher Source | Date<br>Cash Account<br>Account         | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description                              | Debit           | Credit     | Total Amount |
|------------------------|-----------------------------------------|-----------------------------------|----------------------------------------------------------------------------------------|-----------------|------------|--------------|
| 138085                 | 2/26/2021<br>A200<br>A3620.134          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Safety Inspection - Per Ser - Bldg Insp            | 0<br>\$675.00   | \$675.00   | \$675.00     |
| 138086                 | 2/26/2021<br>A200<br>A3620.111          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Safety Inspection - Per Ser - Clerk 1              | 0<br>\$435.00   | \$435.00   | \$435.00     |
| 138087                 | 2/26/2021<br>A200<br>A3620.130          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Safety Inspection - Per Ser - Code Enforce Officer | 0<br>\$1,840.00 | \$1,840.00 | \$1,840.00   |
| 138088                 | 2/26/2021<br>A200<br>A7110.150          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Parks - Per Ser                                    | 0<br>\$375.00   | \$375.00   | \$375.00     |
| 138089                 | 2/26/2021<br>A200<br>KGriffin A1620.150 | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Buildings - Per Ser                                | 0<br>\$330.00   | \$330.00   | \$330.00     |
| 138090                 | 2/26/2021<br>A200<br>KGriffin A1620.151 | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Buildings - Per Ser - Library                      | 0<br>\$15.00    | \$15.00    | \$15.00      |
| 138092                 | 2/26/2021<br>A200<br>A7110.150          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Parks - Per Ser                                    | 0<br>\$127.50   | \$127.50   | \$127.50     |
| 138093                 | 2/26/2021<br>A200<br>KGriffin A1620.150 | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Buildings - Per Ser                                | 0<br>\$337.50   | \$337.50   | \$337.50     |
| 138094                 | 2/26/2021<br>A200<br>KGriffin A1220.107 | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Supervisor - Per Serv -Secretary                   | 0<br>\$678.75   | \$678.75   | \$678.75     |
| 138097                 | 2/26/2021<br>A200<br>KGriffin A1330.111 | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Tax Collection - Clerk - Per Serv                  | 0<br>\$347.62   | \$347.62   | \$347.62     |
| 138098                 | 2/26/2021<br>A200<br>A3620.113          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Safety Inspection - Per Ser - Clerk 2              | 0<br>\$243.00   | \$243.00   | \$243.00     |
| 138099                 | 2/26/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Ambulance - Per Ser                                | 0<br>\$407.28   | \$407.28   | \$407.28     |
| 138100                 | 2/26/2021<br>A200<br>A4540.150          | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>Ambulance - Per Ser                                | 0<br>\$1,026.68 | \$1,026.68 | \$1,026.68   |
| .01                    | 2/26/2021                               | 0                                 | Payroll IFM_Pay108_2021-0226.dat                                                       |                 |            | \$1,383.05   |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/24/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
|                              | A200                            | 0                                 |                                                           |            | \$1,383.05 |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$1,383.05 |            |              |
| 138102                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,306.69   |
|                              | A200                            | 0                                 |                                                           |            | \$1,306.69 |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$1,306.69 |            |              |
| 138103                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$174.48     |
|                              | A200                            | 0                                 |                                                           |            | \$174.48   |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$174.48   |            |              |
| 138104                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$328.79     |
|                              | A200                            | 0                                 |                                                           |            | \$328.79   |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$328.79   |            |              |
| 138105                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$140.00     |
|                              | A200                            | 0                                 |                                                           |            | \$140.00   |              |
|                              | A3510.150                       |                                   | Control Of Dogs - Per Ser                                 | \$140.00   |            |              |
| 138106                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,951.55   |
|                              | A200                            | 0                                 |                                                           |            | \$1,951.55 |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$1,951.55 |            |              |
| 107                          | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$552.52     |
|                              | A200                            | 0                                 |                                                           |            | \$552.52   |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$552.52   |            |              |
| 138108                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,629.12   |
|                              | A200                            | 0                                 |                                                           |            | \$1,629.12 |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$1,629.12 |            |              |
| 138109                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$348.96     |
|                              | A200                            | 0                                 |                                                           |            | \$348.96   |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$348.96   |            |              |
| 138110                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,951.55   |
|                              | A200                            | 0                                 |                                                           |            | \$1,951.55 |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$1,951.55 |            |              |
| 138111                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$576.92     |
|                              | A200                            | 0                                 |                                                           |            | \$576.92   |              |
|                              | A4540.140                       |                                   | Ambulance - Administrator - Per Ser                       | \$576.92   |            |              |
| 138112                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$844.26     |
|                              | A200                            | 0                                 |                                                           |            | \$844.26   |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$844.26   |            |              |
| 138113                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$1,032.34   |
|                              | A200                            | 0                                 |                                                           |            | \$1,032.34 |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$1,032.34 |            |              |
| 138114                       | 2/26/2021                       | 0                                 | Payroll IFM_Pay108_2021-0226.dat                          |            |            | \$348.96     |
|                              | A200                            | 0                                 |                                                           |            | \$348.96   |              |
|                              | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$348.96   |            |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/24/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description                                | Debit      | Credit      | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|------------------------------------------------------------------------------------------|------------|-------------|--------------|
| 138115                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay108_2021-0226.dat                                                         |            |             | \$210.00     |
| KGriffin                     | A1355.113                       |                                   | Assessment - Per Ser - Clerk                                                             | \$210.00   | \$210.00    |              |
| 138177                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$1,250.00   |
| KGriffin                     | A1110.101                       |                                   | Muni Court - Just. Miller Pers Serv                                                      | \$1,250.00 | \$1,250.00  |              |
| 138178                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$125.00     |
|                              | A7510.150                       |                                   | Historian - Per Ser                                                                      | \$125.00   | \$125.00    |              |
| 138179                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$603.17     |
| KGriffin                     | A1010.100                       |                                   | Legislative Board Pers Serv                                                              | \$603.17   | \$603.17    |              |
| 138180                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$603.17     |
| KGriffin                     | A1010.100                       |                                   | Legislative Board Pers Serv                                                              | \$603.17   | \$603.17    |              |
| 138181                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$603.17     |
| Griffin                      | A1010.100                       |                                   | Legislative Board Pers Serv                                                              | \$603.17   | \$603.17    |              |
| 138182                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$603.17     |
| KGriffin                     | A1010.100                       |                                   | Legislative Board Pers Serv                                                              | \$603.17   | \$603.17    |              |
| 138183                       | 2/26/2021<br>A200               | 0                                 | Payroll IFM_Pay202_2021-0226.dat                                                         |            |             | \$1,301.42   |
| KGriffin                     | A1220.106                       |                                   | Supervisor - Per Serv - Supervisor                                                       | \$1,301.42 | \$1,301.42  |              |
| 138226                       | 2/25/2021<br>A200               | 1025<br>138223                    | Disburse payable #138223 with check #<br>1025<br>USDA/RURAL<br>DEVELOPMENT               |            | \$33,757.50 | \$33,757.50  |
| 138227                       | 2/25/2021<br>A200               | 1026<br>138224                    | Disburse payable #138224 with check #<br>1026<br>SHELTER POINT LIFE<br>INSURANCE COMPANY |            | \$858.00    | \$858.00     |
| 137965                       | 2/16/2021<br>A200               | 47027<br>137930                   | Disburse payable #137930 with check #<br>47027<br>ALLIED ADMIN FOR<br>DELTA DENTAL       |            | \$720.15    | \$720.15     |
| 137967                       | 2/16/2021<br>A200               | 47028<br>137921                   | Disburse payable #137921 with check #<br>47028<br>AT&T MOBILITY                          |            | \$37.11     | \$37.11      |
| 137968                       | 2/16/2021<br>A200               | 47028<br>137922                   | Disburse payable #137922 with check #<br>47028<br>AT&T MOBILITY                          |            | \$37.11     | \$37.11      |
| 137969                       | 2/16/2021                       | 47028                             | Disburse payable #137923 with check #<br>47028                                           |            | \$39.11     | \$39.11      |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/16/2021

| 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 |
| 106667                 | A200                      | 137923                      | AT&T MOBILITY 1014                                  |  |       | \$39.11    |              |
| 137970                 | 2/16/2021                 | 47028                       | Disburse payable #137924 with check # 47028         |  |       |            | \$58.25      |
| 106667                 | A200                      | 137924                      | AT&T MOBILITY 1014                                  |  |       | \$58.25    |              |
| 137971                 | 2/16/2021                 | 47028                       | Disburse payable #137925 with check # 47028         |  |       |            | \$37.14      |
| 106667                 | A200                      | 137925                      | AT&T MOBILITY 1014                                  |  |       | \$37.14    |              |
| 137974                 | 2/16/2021                 | 47028                       | Disburse payable #137928 with check # 47028         |  |       |            | \$72.48      |
| 106667                 | A200                      | 137928                      | AT&T MOBILITY 1014                                  |  |       | \$72.48    |              |
| 137975                 | 2/16/2021                 | 47028                       | Disburse payable #137929 with check # 47028         |  |       |            | \$42.50      |
| 106667                 | A200                      | 137929                      | AT&T MOBILITY 1014                                  |  |       | \$42.50    |              |
| 137976                 | 2/16/2021                 | 47029                       | Disburse payable #137932 with check # 47029         |  |       |            | \$510.73     |
| 106669                 | A200                      | 137932                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$510.73   |              |
| 137977                 | 2/16/2021                 | 47029                       | Disburse payable #137933 with check # 47029         |  |       |            | \$1,778.67   |
| 569                    | A200                      | 137933                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$1,778.67 |              |
| 137978                 | 2/16/2021                 | 47029                       | Disburse payable #137934 with check # 47029         |  |       |            | \$156.40     |
| 106669                 | A200                      | 137934                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$156.40   |              |
| 137979                 | 2/16/2021                 | 47029                       | Disburse payable #137935 with check # 47029         |  |       |            | \$209.21     |
| 106669                 | A200                      | 137935                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$209.21   |              |
| 137980                 | 2/16/2021                 | 47029                       | Disburse payable #137936 with check # 47029         |  |       |            | \$429.41     |
| 106669                 | A200                      | 137936                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$429.41   |              |
| 137981                 | 2/16/2021                 | 47029                       | Disburse payable #137937 with check # 47029         |  |       |            | \$604.64     |
| 106669                 | A200                      | 137937                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$604.64   |              |
| 137982                 | 2/16/2021                 | 47029                       | Disburse payable #137938 with check # 47029         |  |       |            | \$152.14     |
| 106669                 | A200                      | 137938                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |  |       | \$152.14   |              |
| 137985                 | 2/16/2021                 | 47030                       | Disburse payable #137941 with check # 47030         |  |       |            | \$1,169.08   |
| 106670                 | A200                      | 137941                      | CENTRAL HUDSON GAS & ELECTRIC SL 1024               |  |       | \$1,169.08 |              |
| 137993                 | 2/16/2021                 | 47031                       | Disburse payable #137949 with check # 47031         |  |       |            | \$48.95      |
| 571                    | A200                      | 137949                      | MID-HUDSON CABLEVISION INC 1058                     |  |       | \$48.95    |              |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/16/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit   | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|----------|--------------|
| 137996                       | 2/16/2021                       | 47033                             | Disburse payable #137952 with check #<br>47033            |       |          | \$873.39     |
| 106673                       | A200                            | 137952                            | SPECTROTEL 1585                                           |       | \$873.39 |              |
| 137997                       | 2/16/2021                       | 47033                             | Disburse payable #137953 with check #<br>47033            |       |          | \$87.77      |
| 106673                       | A200                            | 137953                            | SPECTROTEL 1585                                           |       | \$87.77  |              |
| 137998                       | 2/16/2021                       | 47033                             | Disburse payable #137954 with check #<br>47033            |       |          | \$42.53      |
| 106673                       | A200                            | 137954                            | SPECTROTEL 1585                                           |       | \$42.53  |              |
| 137999                       | 2/16/2021                       | 47033                             | Disburse payable #137955 with check #<br>47033            |       |          | \$105.82     |
| 106673                       | A200                            | 137955                            | SPECTROTEL 1585                                           |       | \$105.82 |              |
| 138000                       | 2/16/2021                       | 47033                             | Disburse payable #137956 with check #<br>47033            |       |          | \$93.69      |
| 106673                       | A200                            | 137956                            | SPECTROTEL 1585                                           |       | \$93.69  |              |
| 138001                       | 2/16/2021                       | 47033                             | Disburse payable #137957 with check #<br>47033            |       |          | \$42.63      |
| 106673                       | A200                            | 137957                            | SPECTROTEL 1585                                           |       | \$42.63  |              |
| 902                          | 2/16/2021                       | 47033                             | Disburse payable #137958 with check #<br>47033            |       |          | \$524.95     |
| 106673                       | A200                            | 137958                            | SPECTROTEL 1585                                           |       | \$524.95 |              |
| 138003                       | 2/16/2021                       | 47033                             | Disburse payable #137959 with check #<br>47033            |       |          | \$284.72     |
| 106673                       | A200                            | 137959                            | SPECTROTEL 1585                                           |       | \$284.72 |              |
| 138007                       | 2/16/2021                       | 47034                             | Disburse payable #137963 with check #<br>47034            |       |          | \$252.85     |
| 106674                       | A200                            | 137963                            | TCM BANK -<br>MASTERCARD 1341                             |       | \$252.85 |              |
| 138008                       | 2/16/2021                       | 47035                             | Disburse payable #137964 with check #<br>47035            |       |          | \$150.00     |
| 106675                       | A200                            | 137964                            | US POSTAL SERVICE 1100                                    |       | \$150.00 |              |
| 138139                       | 2/24/2021                       | 47097                             | Disburse payable #138125 with check #<br>47097            |       |          | \$285.38     |
| 106676                       | A200                            | 138125                            | AMAZON 1092                                               |       | \$285.38 |              |
| 138140                       | 2/24/2021                       | 47098                             | Disburse payable #138126 with check #<br>47098            |       |          | \$92.00      |
| 106677                       | A200                            | 138126                            | DE LAGE LANDEN<br>FINANCIAL SERVICES, INC 1030            |       | \$92.00  |              |
| 138141                       | 2/24/2021                       | 47099                             | Disburse payable #138127 with check #<br>47099            |       |          | \$65.20      |
| 106678                       | A200                            | 138127                            | HOME DEPOT CREDIT<br>SERVICES 1042                        |       | \$65.20  |              |
| 138142                       | 2/24/2021                       | 47100                             | Disburse payable #138128 with check #<br>47100            |       |          | \$38.95      |
| 106679                       | A200                            | 138128                            | MID-HUDSON<br>CABLEVISION INC 1058                        |       | \$38.95  |              |



## Daily Journal Summary

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## DISBURSEMENTS

Posted date: 2/24/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit       | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|--------------|--------------|
| 138143                       | 2/24/2021                       | 47101                             | Disburse payable #138129 with check #<br>47101            |       |              | \$14,007.02  |
| 106680                       | A200                            | 138129                            | MVP HEALTH CARE, INC 1061                                 |       | \$14,007.02  |              |
| 138149                       | 2/24/2021                       | 47105                             | Disburse payable #138132 with check #<br>47105            |       |              | \$247.64     |
| 106681                       | A200                            | 138132                            | VISION SERVICE PLAN 1104                                  |       | \$247.64     |              |
| 138327                       | 3/2/2021                        | 47113                             | Disburse payable #138231 with check #<br>47113            |       |              | \$24.30      |
| 106686                       | A200                            | 138231                            | 21ST CENTURY<br>MEDIA-NEW YORK 1612                       |       | \$24.30      |              |
| 138329                       | 3/2/2021                        | 47115                             | Disburse payable #138312 with check #<br>47115            |       |              | \$1,350.00   |
| 106750                       | A200                            | 138312                            | AB PLUMBING & HEATING 1615                                |       | \$1,350.00   |              |
| 138330                       | 3/2/2021                        | 47116                             | Disburse payable #138233 with check #<br>47116            |       |              | \$118.90     |
| 106688                       | A200                            | 138233                            | ABSOLUTE CREDIT LLC 1263                                  |       | \$118.90     |              |
| 138331                       | 3/2/2021                        | 47117                             | Disburse payable #138234 with check #<br>47117            |       |              | \$69.28      |
| 106689                       | A200                            | 138234                            | ACRA BUILDING SUPPLY 1005                                 |       | \$69.28      |              |
| 138332                       | 3/2/2021                        | 47117                             | Disburse payable #138235 with check #<br>47117            |       |              | \$149.41     |
| 106689                       | A200                            | 138235                            | ACRA BUILDING SUPPLY 1005                                 |       | \$149.41     |              |
| 138333                       | 3/2/2021                        | 47117                             | Disburse payable #138236 with check #<br>47117            |       |              | \$11.56      |
| 106689                       | A200                            | 138236                            | ACRA BUILDING SUPPLY 1005                                 |       | \$11.56      |              |
| 138340                       | 3/2/2021                        | 47122                             | Disburse payable #138243 with check #<br>47122            |       |              | \$1,500.00   |
| 106694                       | A200                            | 138243                            | AMERICAN LEGION POST<br>983 1011                          |       | \$1,500.00   |              |
| 138342                       | 3/2/2021                        | 47124                             | Disburse payable #138245 with check #<br>47124            |       |              | \$1,426.00   |
| 106696                       | A200                            | 138245                            | ATLANTIC TESTING<br>LABORATORIES 1614                     |       | \$1,426.00   |              |
| 138343                       | 3/2/2021                        | 47125                             | Disburse payable #138246 with check #<br>47125            |       |              | \$53.37      |
| 106697                       | A200                            | 138246                            | B REAY MAHLER 1170                                        |       | \$53.37      |              |
| 138345                       | 3/2/2021                        | 47127                             | Disburse payable #138248 with check #<br>47127            |       |              | \$325.00     |
| 106699                       | A200                            | 138248                            | BIG TOP PORTABLE<br>TOILETS INC 1553                      |       | \$325.00     |              |
| 138346                       | 3/2/2021                        | 47128                             | Disburse payable #138249 with check #<br>47128            |       |              | \$405.00     |
| 106700                       | A200                            | 138249                            | C & R OVERHEAD GARAGE<br>DOORS INC. 1594                  |       | \$405.00     |              |
| 138347                       | 3/2/2021                        | 47129                             | Disburse payable #138250 with check #<br>47129            |       |              | \$192,705.00 |
| 701                          | A200                            | 138250                            | CAIRO PUBLIC LIBRARY 1019                                 |       | \$192,705.00 |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|------------|--------------|
| 138348                       | 3/2/2021                        | 47130                             | Disburse payable #138251 with check #<br>47130            |       |            | \$448.00     |
| 106702                       | A200                            | 138251                            | CAIRO SEWER DISTRICT 1020                                 |       | \$448.00   |              |
| 138351                       | 3/2/2021                        | 47133                             | Disburse payable #138254 with check #<br>47133            |       |            | \$650.00     |
| 106705                       | A200                            | 138254                            | COLUMBIA GREENE<br>HUMANE SOCIETY/SPCA 1026               |       | \$650.00   |              |
| 138355                       | 3/2/2021                        | 47137                             | Disburse payable #138315 with check #<br>47137            |       |            | \$92.00      |
| 106753                       | A200                            | 138315                            | DE LAGE LANDEN<br>FINANCIAL SERVICES, INC 1030            |       | \$92.00    |              |
| 138358                       | 3/2/2021                        | 47140                             | Disburse payable #138260 with check #<br>47140            |       |            | \$761.09     |
| 106711                       | A200                            | 138260                            | ELECTRONIC BUSINESS<br>PRODUCTS, INC 1035                 |       | \$761.09   |              |
| 138359                       | 3/2/2021                        | 47141                             | Disburse payable #138241 with check #<br>47141            |       |            | \$80.00      |
| 106692                       | A200                            | 138241                            | EMURGENT CARE, PLLC 1363                                  |       | \$80.00    |              |
| 138360                       | 3/2/2021                        | 47142                             | Disburse payable #138261 with check #<br>47142            |       |            | \$4,995.00   |
| 712                          | A200                            | 138261                            | ESO SOLUTIONS INC 1149                                    |       | \$4,995.00 |              |
| 138361                       | 3/2/2021                        | 47143                             | Disburse payable #138262 with check #<br>47143            |       |            | \$25.00      |
| 106713                       | A200                            | 138262                            | GREENE COUNTY ASSOC<br>OF ASSESSORS 1270                  |       | \$25.00    |              |
| 138362                       | 3/2/2021                        | 47144                             | Disburse payable #138263 with check #<br>47144            |       |            | \$459.14     |
| 106714                       | A200                            | 138263                            | GREENE COUNTY<br>HIGHWAY DEPARTMENT 1244                  |       | \$459.14   |              |
| 138364                       | 3/2/2021                        | 47146                             | Disburse payable #138265 with check #<br>47146            |       |            | \$7,856.76   |
| 106716                       | A200                            | 138265                            | HIPPO'S HOME<br>ENTERTAINMENT CENTER 1578                 |       | \$7,856.76 |              |
| 138365                       | 3/2/2021                        | 47147                             | Disburse payable #138266 with check #<br>47147            |       |            | \$442.98     |
| 106717                       | A200                            | 138266                            | INTELLIGENT<br>TECHNOLOGY<br>SOLUTIONS, INC 1044          |       | \$442.98   |              |
| 138366                       | 3/2/2021                        | 47148                             | Disburse payable #138267 with check #<br>47148            |       |            | \$350.56     |
| 106718                       | A200                            | 138267                            | JOHNSON NEWSPAPER<br>CORPORATION 1047                     |       | \$350.56   |              |
| 138368                       | 3/2/2021                        | 47150                             | Disburse payable #138268 with check #<br>47150            |       |            | \$151.28     |
| 106719                       | A200                            | 138268                            | KATHODERAY MEDIA, INC 1049                                |       | \$151.28   |              |
| 138372                       | 3/2/2021                        | 47153                             | Disburse payable #138273 with check #<br>47153            |       |            | \$291.42     |
| 106723                       | A200                            | 138273                            | MAIN CARE ENERGY 1055                                     |       | \$291.42   |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

Fund: A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|------------|--------------|
| 138373                       | 3/2/2021                        | 47153                             | Disburse payable #138274 with check #<br>47153            |       |            | \$375.67     |
| 106723                       | A200                            | 138274                            | MAIN CARE ENERGY 1055                                     |       | \$375.67   |              |
| 138374                       | 3/2/2021                        | 47153                             | Disburse payable #138275 with check #<br>47153            |       |            | \$767.80     |
| 106723                       | A200                            | 138275                            | MAIN CARE ENERGY 1055                                     |       | \$767.80   |              |
| 138375                       | 3/2/2021                        | 47153                             | Disburse payable #138276 with check #<br>47153            |       |            | \$1,820.67   |
| 106723                       | A200                            | 138276                            | MAIN CARE ENERGY 1055                                     |       | \$1,820.67 |              |
| 138376                       | 3/2/2021                        | 47153                             | Disburse payable #138277 with check #<br>47153            |       |            | \$514.74     |
| 106723                       | A200                            | 138277                            | MAIN CARE ENERGY 1055                                     |       | \$514.74   |              |
| 138378                       | 3/2/2021                        | 47154                             | Disburse payable #138272 with check #<br>47154            |       |            | \$41.80      |
| 106722                       | A200                            | 138272                            | MARSHALL & STERLING,<br>UPSTATE INC. 1056                 |       | \$41.80    |              |
| 138381                       | 3/2/2021                        | 47157                             | Disburse payable #138281 with check #<br>47157            |       |            | \$35.00      |
| 106726                       | A200                            | 138281                            | MVP SELECT CARE INC 1060                                  |       | \$35.00    |              |
| 138383                       | 3/2/2021                        | 47158                             | Disburse payable #138292 with check #<br>47158            |       |            | \$95.00      |
| 106731                       | A200                            | 138292                            | NEW YORK STATE<br>MAGISTRATES'<br>ASSOCIATION 1071        |       | \$95.00    |              |
| 138386                       | 3/2/2021                        | 47159                             | Disburse payable #138286 with check #<br>47159            |       |            | \$564.18     |
| 106728                       | A200                            | 138286                            | NEXAMP, INC. 1616                                         |       | \$564.18   |              |
| 138387                       | 3/2/2021                        | 47159                             | Disburse payable #138287 with check #<br>47159            |       |            | \$913.09     |
| 106728                       | A200                            | 138287                            | NEXAMP, INC. 1616                                         |       | \$913.09   |              |
| 138388                       | 3/2/2021                        | 47159                             | Disburse payable #138288 with check #<br>47159            |       |            | \$392.41     |
| 106728                       | A200                            | 138288                            | NEXAMP, INC. 1616                                         |       | \$392.41   |              |
| 138389                       | 3/2/2021                        | 47159                             | Disburse payable #138289 with check #<br>47159            |       |            | \$595.16     |
| 106728                       | A200                            | 138289                            | NEXAMP, INC. 1616                                         |       | \$595.16   |              |
| 138390                       | 3/2/2021                        | 47160                             | Disburse payable #138283 with check #<br>47160            |       |            | \$274.73     |
| 106727                       | A200                            | 138283                            | NOLAN BOTTLE GAS CO<br>INC 1118                           |       | \$274.73   |              |
| 138394                       | 3/2/2021                        | 47163                             | Disburse payable #138290 with check #<br>47163            |       |            | \$50.00      |
| 106729                       | A200                            | 138290                            | NYS ASSOC OF<br>MAGISTRATES COURT<br>CLERKS INC 1154      |       | \$50.00    |              |
| 138395                       | 3/2/2021                        | 47164                             | Disburse payable #138291 with check #<br>47164            |       |            | \$200.00     |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 106730                 | A200                      | 138291                      | NYS ASSOC OF TOWN SUPT OF HIGHWAY INC 1113          |       | \$200.00   |              |
| 138396                 | 3/2/2021                  | 47165                       | Disburse payable #138307 with check # 47165         |       |            | \$9,856.00   |
| 106745                 | A200                      | 138307                      | OFFICE OF THE STATE COMPTROLLER 1074                |       | \$9,856.00 |              |
| 138397                 | 3/2/2021                  | 47166                       | Disburse payable #138296 with check # 47166         |       |            | \$250.00     |
| 106734                 | A200                      | 138296                      | PATTERSON PEST CONTROL 1542                         |       | \$250.00   |              |
| 138398                 | 3/2/2021                  | 47167                       | Disburse payable #138298 with check # 47167         |       |            | \$2,600.00   |
| 106736                 | A200                      | 138298                      | ROEMER WALLENS GOLD & MINEAUX LLP 1083              |       | \$2,600.00 |              |
| 138399                 | 3/2/2021                  | 47168                       | Disburse payable #138299 with check # 47168         |       |            | \$76.50      |
| 106737                 | A200                      | 138299                      | ROUND TOP KNIT & SCREENING INC 1085                 |       | \$76.50    |              |
| 138400                 | 3/2/2021                  | 47169                       | Disburse payable #138297 with check # 47169         |       |            | \$80.16      |
| 106735                 | A200                      | 138297                      | RR DONNELLEY & SONS CO 1388                         |       | \$80.16    |              |
| 138402                 | 3/2/2021                  | 47171                       | Disburse payable #138316 with check # 47171         |       |            | \$494.78     |
| 106754                 | A200                      | 138316                      | SPECTROTEL 1585                                     |       | \$494.78   |              |
| 138403                 | 3/2/2021                  | 47171                       | Disburse payable #138317 with check # 47171         |       |            | \$86.07      |
| 106754                 | A200                      | 138317                      | SPECTROTEL 1585                                     |       | \$86.07    |              |
| 138404                 | 3/2/2021                  | 47171                       | Disburse payable #138318 with check # 47171         |       |            | \$42.58      |
| 106754                 | A200                      | 138318                      | SPECTROTEL 1585                                     |       | \$42.58    |              |
| 138405                 | 3/2/2021                  | 47171                       | Disburse payable #138319 with check # 47171         |       |            | \$105.63     |
| 106754                 | A200                      | 138319                      | SPECTROTEL 1585                                     |       | \$105.63   |              |
| 138406                 | 3/2/2021                  | 47171                       | Disburse payable #138320 with check # 47171         |       |            | \$42.63      |
| 106754                 | A200                      | 138320                      | SPECTROTEL 1585                                     |       | \$42.63    |              |
| 138407                 | 3/2/2021                  | 47171                       | Disburse payable #138321 with check # 47171         |       |            | \$93.59      |
| 106754                 | A200                      | 138321                      | SPECTROTEL 1585                                     |       | \$93.59    |              |
| 138408                 | 3/2/2021                  | 47171                       | Disburse payable #138322 with check # 47171         |       |            | \$85.45      |
| 106754                 | A200                      | 138322                      | SPECTROTEL 1585                                     |       | \$85.45    |              |
| 138409                 | 3/2/2021                  | 47171                       | Disburse payable #138323 with check # 47171         |       |            | \$46.13      |
| 106754                 | A200                      | 138323                      | SPECTROTEL 1585                                     |       | \$46.13    |              |
| 13                     | 3/2/2021                  | 47172                       | Disburse payable #138301 with check # 47172         |       |            | \$109.56     |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 106739                 | A200                      | 138301                      | STACY SPRAGUE 1158                                  |       | \$109.56   |              |
| 138414                 | 3/2/2021                  | 47173                       | Disburse payable #138302 with check # 47173         |       |            | \$802.66     |
| 106740                 | A200                      | 138302                      | STAPLES CONTRACT & COMMERCIAL 1089                  |       | \$802.66   |              |
| 138415                 | 3/2/2021                  | 47174                       | Disburse payable #138303 with check # 47174         |       |            | \$2,093.75   |
| 106741                 | A200                      | 138303                      | TAL G RAPPLEYEA, ESQ 1093                           |       | \$2,093.75 |              |
| 138416                 | 3/2/2021                  | 47175                       | Disburse payable #138304 with check # 47175         |       |            | \$570.00     |
| 106742                 | A200                      | 138304                      | THOMSON REUTERS - WEST 1160                         |       | \$570.00   |              |
| 138418                 | 3/2/2021                  | 47177                       | Disburse payable #138306 with check # 47177         |       |            | \$930.56     |
| 106744                 | A200                      | 138306                      | TOADS LLC 1441                                      |       | \$930.56   |              |
| 138422                 | 3/2/2021                  | 47181                       | Disburse payable #138311 with check # 47181         |       |            | \$250.00     |
| 106749                 | A200                      | 138311                      | VILLAGE OIL INC. 1617                               |       | \$250.00   |              |

Total : \$ 384,002.32

## 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 |
|------------------------|----------------------------------|-----------------------------|---------------------------------------------------------------|-----------------|----------------|--------------|
| 137773                 | 2/12/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay106_2021-0212.dat<br>General Repairs Pers Serv | 0<br>\$1,858.40 | <br>\$1,858.40 | \$1,858.40   |
| 137774                 | 2/12/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay106_2021-0212.dat<br>General Repairs Pers Serv | 0<br>\$173.08   | <br>\$173.08   | \$173.08     |
| 137775                 | 2/12/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay106_2021-0212.dat<br>General Repairs Pers Serv | 0<br>\$1,633.60 | <br>\$1,633.60 | \$1,633.60   |
| 137776                 | 2/12/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay106_2021-0212.dat<br>General Repairs Pers Serv | 0<br>\$624.00   | <br>\$624.00   | \$624.00     |
| 137777                 | 2/12/2021<br>DA200<br>DA5142.150 | 0                           | Payroll IFM_Pay106_2021-0212.dat<br>Snow Removal Pers Serv    | 0<br>\$936.00   | <br>\$936.00   | \$936.00     |
| 137778                 | 2/12/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay106_2021-0212.dat<br>General Repairs Pers Serv | 0<br>\$310.00   | <br>\$310.00   | \$310.00     |
| 179                    | 2/12/2021                        | 0                           | Payroll IFM_Pay106_2021-0212.dat                              |                 |                | \$608.38     |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/10/2021

Fund:DA Highway Townwide

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
|                              | DA200                           |                                   |                                                           | 0          | \$608.38   |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$608.38   |            |              |
| 137781                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$927.20     |
|                              | DA200                           |                                   |                                                           | 0          | \$927.20   |              |
|                              | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$927.20   |            |              |
| 137782                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$927.20     |
|                              | DA200                           |                                   |                                                           | 0          | \$927.20   |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$927.20   |            |              |
| 137784                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$414.62     |
|                              | DA200                           |                                   |                                                           | 0          | \$414.62   |              |
|                              | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$414.62   |            |              |
| 137785                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$434.00     |
|                              | DA200                           |                                   |                                                           | 0          | \$434.00   |              |
|                              | DA5140.150                      |                                   | Misc. Brush & Weeds Pers Serv                             | \$434.00   |            |              |
| 137786                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,439.20   |
|                              | DA200                           |                                   |                                                           | 0          | \$1,439.20 |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$1,439.20 |            |              |
| 787                          | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,440.00   |
|                              | DA200                           |                                   |                                                           | 0          | \$1,440.00 |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$1,440.00 |            |              |
| 137788                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,399.20   |
|                              | DA200                           |                                   |                                                           | 0          | \$1,399.20 |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$1,399.20 |            |              |
| 137789                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$337.50     |
|                              | DA200                           |                                   |                                                           | 0          | \$337.50   |              |
|                              | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$337.50   |            |              |
| 137843                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$210.00     |
|                              | DA200                           |                                   |                                                           | 0          | \$210.00   |              |
|                              | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$210.00   |            |              |
| 137844                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$180.00     |
|                              | DA200                           |                                   |                                                           | 0          | \$180.00   |              |
|                              | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$180.00   |            |              |
| 137845                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$1,320.00   |
|                              | DA200                           |                                   |                                                           | 0          | \$1,320.00 |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$1,320.00 |            |              |
| 137846                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$330.00     |
|                              | DA200                           |                                   |                                                           | 0          | \$330.00   |              |
|                              | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$330.00   |            |              |
| 137848                       | 2/12/2021                       | 0                                 | Payroll IFM_Pay106_2021-0212.dat                          |            |            | \$26.25      |
|                              | DA200                           |                                   |                                                           | 0          | \$26.25    |              |
|                              | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$26.25    |            |              |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/10/2021

Fund:DA Highway Townwide

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account  | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description     | Debit           | Credit     | Total Amount |
|------------------------------|----------------------------------|-----------------------------------|---------------------------------------------------------------|-----------------|------------|--------------|
| 137849                       | 2/12/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay106_2021-0212.dat<br>Snow Removal Pers Serv    | 0<br>\$240.00   | \$240.00   | \$240.00     |
| 137852                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$2,439.15 | \$2,439.15 | \$2,439.15   |
| 137853                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$1,271.15 | \$1,271.15 | \$1,271.15   |
| 137854                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$928.69   | \$928.69   | \$928.69     |
| 137855                       | 2/11/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>General Repairs Pers Serv | 0<br>\$69.54    | \$69.54    | \$69.54      |
| 137856                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$912.71   | \$912.71   | \$912.71     |
| 137857                       | 2/11/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>General Repairs Pers Serv | 0<br>\$566.68   | \$566.68   | \$566.68     |
| 137858                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$472.24   | \$472.24   | \$472.24     |
| 137859                       | 2/11/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>General Repairs Pers Serv | 0<br>\$810.00   | \$810.00   | \$810.00     |
| 137860                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$195.75   | \$195.75   | \$195.75     |
| 137861                       | 2/11/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>General Repairs Pers Serv | 0<br>\$1,141.22 | \$1,141.22 | \$1,141.22   |
| 137862                       | 2/11/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay107_2021-0211.dat<br>Snow Removal Pers Serv    | 0<br>\$52.47    | \$52.47    | \$52.47      |
| 138037                       | 2/26/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$371.68   | \$371.68   | \$371.68     |
| 138                          | 2/26/2021<br>DA200               | 0                                 | Payroll IFM_Pay108_2021-0226.dat                              | 0               | \$1,486.72 | \$1,486.72   |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/24/2021

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               | DA5142.150                       |                             | Snow Removal Pers Serv                                        | \$1,486.72      |            |              |
| 138039                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$173.08   | \$173.08   | \$173.08     |
| 138040                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$536.03   | \$536.03   | \$536.03     |
| 138041                 | 2/26/2021<br>DA200<br>DA5142.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Snow Removal Pers Serv    | 0<br>\$1,411.54 | \$1,411.54 | \$1,411.54   |
| 138042                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$351.00   | \$351.00   | \$351.00     |
| 138043                 | 2/26/2021<br>DA200<br>DA5142.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Snow Removal Pers Serv    | 0<br>\$1,567.31 | \$1,567.31 | \$1,567.31   |
| 138044                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$488.25   | \$488.25   | \$488.25     |
| 138045                 | 2/26/2021<br>DA200<br>DA5142.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Snow Removal Pers Serv    | 0<br>\$158.88   | \$158.88   | \$158.88     |
| 138046                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$265.50   | \$265.50   | \$265.50     |
| 138047                 | 2/26/2021<br>DA200<br>DA5142.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Snow Removal Pers Serv    | 0<br>\$571.50   | \$571.50   | \$571.50     |
| 138049                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$1,298.08 | \$1,298.08 | \$1,298.08   |
| 138050                 | 2/26/2021<br>DA200<br>DA5142.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>Snow Removal Pers Serv    | 0<br>\$556.32   | \$556.32   | \$556.32     |
| 138052                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$709.12   | \$709.12   | \$709.12     |
| 138053                 | 2/26/2021<br>DA200<br>DA5110.150 | 0                           | Payroll IFM_Pay108_2021-0226.dat<br>General Repairs Pers Serv | 0<br>\$593.67   | \$593.67   | \$593.67     |
| 138054                 | 2/26/2021                        | 0                           | Payroll IFM_Pay108_2021-0226.dat                              |                 |            | \$845.53     |



## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/24/2021

Fund:DA Highway Townwide

| Journal Voucher Source | Date       | Check Payable Jrn 1099 Type | Nature of Claim Vendor Name / Vendor ID Description | Debit      | Credit     | Total Amount |
|------------------------|------------|-----------------------------|-----------------------------------------------------|------------|------------|--------------|
|                        | DA200      |                             |                                                     | 0          | \$845.53   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$845.53   |            |              |
| 138055                 | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$891.00     |
|                        | DA200      |                             |                                                     | 0          | \$891.00   |              |
|                        | DA5110.150 |                             | General Repairs Pers Serv                           | \$891.00   |            |              |
| 138056                 | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$549.00     |
|                        | DA200      |                             |                                                     | 0          | \$549.00   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$549.00   |            |              |
| 138057                 | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$288.58     |
|                        | DA200      |                             |                                                     | 0          | \$288.58   |              |
|                        | DA5110.150 |                             | General Repairs Pers Serv                           | \$288.58   |            |              |
| 138058                 | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$690.85     |
|                        | DA200      |                             |                                                     | 0          | \$690.85   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$690.85   |            |              |
| 138059                 | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$419.76     |
|                        | DA200      |                             |                                                     | 0          | \$419.76   |              |
|                        | DA5140.150 |                             | Misc. Brush & Weeds Pers Serv                       | \$419.76   |            |              |
| 116                    | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$802.50     |
|                        | DA200      |                             |                                                     | 0          | \$802.50   |              |
|                        | DA5110.150 |                             | General Repairs Pers Serv                           | \$802.50   |            |              |
| 138117                 | 2/26/2021  | 0                           | Payroll IFM_Pay108_2021-0226.dat                    |            |            | \$195.00     |
|                        | DA200      |                             |                                                     | 0          | \$195.00   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$195.00   |            |              |
| 138120                 | 2/25/2021  | 0                           | Payroll IFM_Pay109_2021-0225.dat                    |            |            | \$1,332.82   |
|                        | DA200      |                             |                                                     | 0          | \$1,332.82 |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$1,332.82 |            |              |
| 138121                 | 2/25/2021  | 0                           | Payroll IFM_Pay109_2021-0225.dat                    |            |            | \$617.17     |
|                        | DA200      |                             |                                                     | 0          | \$617.17   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$617.17   |            |              |
| 138122                 | 2/25/2021  | 0                           | Payroll IFM_Pay109_2021-0225.dat                    |            |            | \$532.95     |
|                        | DA200      |                             |                                                     | 0          | \$532.95   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$532.95   |            |              |
| 138123                 | 2/25/2021  | 0                           | Payroll IFM_Pay109_2021-0225.dat                    |            |            | \$587.25     |
|                        | DA200      |                             |                                                     | 0          | \$587.25   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$587.25   |            |              |
| 138124                 | 2/25/2021  | 0                           | Payroll IFM_Pay109_2021-0225.dat                    |            |            | \$439.44     |
|                        | DA200      |                             |                                                     | 0          | \$439.44   |              |
|                        | DA5142.150 |                             | Snow Removal Pers Serv                              | \$439.44   |            |              |
| 138228                 | 2/25/2021  | 1026                        | Disburse payable #138225 with check # 1026          |            |            | \$240.00     |
|                        | DA200      | 138225                      | SHELTER POINT LIFE INSURANCE COMPANY                | 1088       | \$240.00   |              |

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/16/2021

Fund:DA Highway Townwide

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit      | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|-------------|--------------|
| 137966                       | 2/16/2021                       | 47027                             | Disburse payable #137931 with check #<br>47027            |       |             | \$367.54     |
| 106668                       | DA200                           | 137931                            | ALLIED ADMIN FOR<br>DELTA DENTAL 1010                     |       | \$367.54    |              |
| 137995                       | 2/16/2021                       | 47032                             | Disburse payable #137951 with check #<br>47032            |       |             | \$6,660.92   |
| 106672                       | DA200                           | 137951                            | NYS TEAMSTERS COUNCIL<br>HEALTH & HOSPITAL<br>FUND 1112   |       | \$6,660.92  |              |
| 138145                       | 2/24/2021                       | 47101                             | Disburse payable #138131 with check #<br>47101            |       |             | \$7,536.52   |
| 106680                       | DA200                           | 138131                            | MVP HEALTH CARE, INC 1061                                 |       | \$7,536.52  |              |
| 138150                       | 2/24/2021                       | 47105                             | Disburse payable #138133 with check #<br>47105            |       |             | \$122.78     |
| 106681                       | DA200                           | 138133                            | VISION SERVICE PLAN 1104                                  |       | \$122.78    |              |
| 138334                       | 3/2/2021                        | 47117                             | Disburse payable #138237 with check #<br>47117            |       |             | \$54.93      |
| 106689                       | DA200                           | 138237                            | ACRA BUILDING SUPPLY 1005                                 |       | \$54.93     |              |
| 138337                       | 3/2/2021                        | 47119                             | Disburse payable #138239 with check #<br>47119            |       |             | \$6,390.22   |
| 390                          | DA200                           | 138239                            | ALBANY AVENUE<br>GARAGE INC 1390                          |       | \$6,390.22  |              |
| 138339                       | 3/2/2021                        | 47121                             | Disburse payable #138242 with check #<br>47121            |       |             | \$14,696.85  |
| 106693                       | DA200                           | 138242                            | ALLEGIANCE TRUCKS 1593                                    |       | \$14,696.85 |              |
| 138341                       | 3/2/2021                        | 47123                             | Disburse payable #138244 with check #<br>47123            |       |             | \$377.93     |
| 106695                       | DA200                           | 138244                            | AMTHOR WELDING<br>SERVICES, INC. 1613                     |       | \$377.93    |              |
| 138350                       | 3/2/2021                        | 47132                             | Disburse payable #138253 with check #<br>47132            |       |             | \$61,789.02  |
| 106704                       | DA200                           | 138253                            | CARVER SAND & GRAVEL<br>LLC 1124                          |       | \$61,789.02 |              |
| 138354                       | 3/2/2021                        | 47136                             | Disburse payable #138257 with check #<br>47136            |       |             | \$169.99     |
| 106708                       | DA200                           | 138257                            | DALTON EBELING 1591                                       |       | \$169.99    |              |
| 138357                       | 3/2/2021                        | 47139                             | Disburse payable #138259 with check #<br>47139            |       |             | \$626.60     |
| 106710                       | DA200                           | 138259                            | EAGLE DIESEL POWER 1509                                   |       | \$626.60    |              |
| 138363                       | 3/2/2021                        | 47145                             | Disburse payable #138264 with check #<br>47145            |       |             | \$884.53     |
| 106715                       | DA200                           | 138264                            | GREENVILLE AUTO AND<br>TRUCK PARTS, INC 1039              |       | \$884.53    |              |
| 138369                       | 3/2/2021                        | 47151                             | Disburse payable #138269 with check #<br>47151            |       |             | \$242.00     |
| 106720                       | DA200                           | 138269                            | KINGSTON WORX 1130                                        |       | \$242.00    |              |
| 377                          | 3/2/2021                        | 47153                             | Disburse payable #138278 with check #<br>47153            |       |             | \$5,379.12   |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

## Fund:DA Highway Townwide

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|------------|--------------|
| 106723                       | DA200                           | 138278                            | MAIN CARE ENERGY 1055                                     |       | \$5,379.12 |              |
| 138379                       | 3/2/2021                        | 47155                             | Disburse payable #138279 with check # 47155               |       |            | \$21.75      |
| 106724                       | DA200                           | 138279                            | MONTAGE ENTERPRISES INC 1259                              |       | \$21.75    |              |
| 138380                       | 3/2/2021                        | 47156                             | Disburse payable #138280 with check # 47156               |       |            | \$1,016.46   |
| 106725                       | DA200                           | 138280                            | MOORADIAN HYDRAULICS & EQUIP CO INC 1059                  |       | \$1,016.46 |              |
| 138382                       | 3/2/2021                        | 47157                             | Disburse payable #138282 with check # 47157               |       |            | \$15.00      |
| 106726                       | DA200                           | 138282                            | MVP SELECT CARE INC 1060                                  |       | \$15.00    |              |
| 138393                       | 3/2/2021                        | 47162                             | Disburse payable #138295 with check # 47162               |       |            | \$3,981.00   |
| 106733                       | DA200                           | 138295                            | NORTHERN SUPPLY INC 1132                                  |       | \$3,981.00 |              |
| 138417                       | 3/2/2021                        | 47176                             | Disburse payable #138305 with check # 47176               |       |            | \$648.34     |
| 106743                       | DA200                           | 138305                            | TIFCO INDUSTRIES 1134                                     |       | \$648.34   |              |
| 138419                       | 3/2/2021                        | 47178                             | Disburse payable #138308 with check # 47178               |       |            | \$403.75     |
| 106746                       | DA200                           | 138308                            | UNIFORMS USA INC 1098                                     |       | \$403.75   |              |
| 138420                       | 3/2/2021                        | 47179                             | Disburse payable #138309 with check # 47179               |       |            | \$637.00     |
| 106747                       | DA200                           | 138309                            | UTICA GENERAL TRUCK CO., INC 1558                         |       | \$637.00   |              |
| 138421                       | 3/2/2021                        | 47180                             | Disburse payable #138310 with check # 47180               |       |            | \$386.20     |
| 106748                       | DA200                           | 138310                            | VALLEY ENERGY INC 1378                                    |       | \$386.20   |              |
| Total : \$                   |                                 |                                   |                                                           |       |            | 156,007.21   |

## Fund:HA H1 Capital Water Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit   | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|----------|--------------|
| 138356                       | 3/2/2021                        | 47138                             | Disburse payable #138258 with check # 47138               |       |          | \$439.76     |
| 106709                       | HA200                           | 138258                            | DELAWARE ENGINEERING, DPC 1031                            |       | \$439.76 |              |
| Total : \$                   |                                 |                                   |                                                           |       |          | 439.76       |

## Fund:HS Capital Project Sidewalks

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

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

## Fund:HS Capital Project Sidewalks

| Journal Voucher | Date         | Check       | Nature of Claim                             |       |             |              |
|-----------------|--------------|-------------|---------------------------------------------|-------|-------------|--------------|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID                     |       |             |              |
| Source          | Account      | 1099 Type   | Description                                 | Debit | Credit      | Total Amount |
| 138349          | 3/2/2021     | 47131       | Disburse payable #138252 with check # 47131 |       |             | \$20,000.00  |
| 106703          | HS200        | 138252      | CALLANAN INDUSTRIES INC 1123                |       | \$20,000.00 |              |
| 138353          | 3/2/2021     | 47135       | Disburse payable #138256 with check # 47135 |       |             | \$20,000.00  |
| 106707          | HS200        | 138256      | CREIGHTON MANNING 1393                      |       | \$20,000.00 |              |
| Total : \$      |              |             |                                             |       |             | 40,000.00    |

## Fund:SL Special Lighting Fund

| Journal Voucher | Date         | Check       | Nature of Claim                             |       |            |              |
|-----------------|--------------|-------------|---------------------------------------------|-------|------------|--------------|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID                     |       |            |              |
| Source          | Account      | 1099 Type   | Description                                 | Debit | Credit     | Total Amount |
| 137986          | 2/16/2021    | 47030       | Disburse payable #137942 with check # 47030 |       |            | \$1,024.65   |
| 106670          | SL200        | 137942      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$1,024.65 |              |
| 137987          | 2/16/2021    | 47030       | Disburse payable #137943 with check # 47030 |       |            | \$2,135.65   |
| 570             | SL200        | 137943      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$2,135.65 |              |
| 137988          | 2/16/2021    | 47030       | Disburse payable #137944 with check # 47030 |       |            | \$322.44     |
| 106670          | SL200        | 137944      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$322.44   |              |
| 137989          | 2/16/2021    | 47030       | Disburse payable #137945 with check # 47030 |       |            | \$553.14     |
| 106670          | SL200        | 137945      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$553.14   |              |
| 137990          | 2/16/2021    | 47030       | Disburse payable #137946 with check # 47030 |       |            | \$232.44     |
| 106670          | SL200        | 137946      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$232.44   |              |
| 137991          | 2/16/2021    | 47030       | Disburse payable #137947 with check # 47030 |       |            | \$617.10     |
| 106670          | SL200        | 137947      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$617.10   |              |
| 137992          | 2/16/2021    | 47030       | Disburse payable #137948 with check # 47030 |       |            | \$159.09     |
| 106670          | SL200        | 137948      | CENTRAL HUDSON GAS & ELECTRIC SL 1024       |       | \$159.09   |              |
| Total : \$      |              |             |                                             |       |            | 5,044.51     |

## Fund:SS Special Sewer Fund

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

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/10/2021

Fund:SS Special Sewer Fund

| Journal Voucher | Date         | Check       | Nature of Claim                             |      |          |            |              |
|-----------------|--------------|-------------|---------------------------------------------|------|----------|------------|--------------|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID                     |      | Debit    | Credit     | Total Amount |
|                 | Account      | 1099 Type   | Description                                 |      |          |            |              |
| 137821          | 2/12/2021    | 0           | Payroll IFM_Pay106_2021-0212.dat            |      |          |            | \$290.00     |
|                 | SS200        | 0           |                                             |      |          | \$290.00   |              |
|                 | SS8110.102   |             | Sewer Administration - Clerk 1 Pers Serv    |      | \$290.00 |            |              |
| 138095          | 2/26/2021    | 0           | Payroll IFM_Pay108_2021-0226.dat            |      |          |            | \$304.50     |
|                 | SS200        | 0           |                                             |      |          | \$304.50   |              |
|                 | SS8110.102   |             | Sewer Administration - Clerk 1 Pers Serv    |      | \$304.50 |            |              |
| 137972          | 2/16/2021    | 47028       | Disburse payable #137926 with check # 47028 |      |          |            | \$18.56      |
| 106667          | SS200        | 137926      | AT&T MOBILITY                               | 1014 |          | \$18.56    |              |
| 137983          | 2/16/2021    | 47029       | Disburse payable #137939 with check # 47029 |      |          |            | \$1,721.43   |
| 106669          | SS200        | 137939      | CENTRAL HUDSON GAS & ELECTRIC               | 1023 |          | \$1,721.43 |              |
| 138004          | 2/16/2021    | 47033       | Disburse payable #137960 with check # 47033 |      |          |            | \$72.90      |
| 106673          | SS200        | 137960      | SPECTROTEL                                  | 1585 |          | \$72.90    |              |
| 138328          | 3/2/2021     | 47114       | Disburse payable #138232 with check # 47114 |      |          |            | \$1,731.46   |
| 106687          | SS200        | 138232      | A TEAM PUMP & CONTROL SERVICE, LLC          | 1002 |          | \$1,731.46 |              |
| 138335          | 3/2/2021     | 47117       | Disburse payable #138238 with check # 47117 |      |          |            | \$23.58      |
| 106689          | SS200        | 138238      | ACRA BUILDING SUPPLY                        | 1005 |          | \$23.58    |              |
| 138338          | 3/2/2021     | 47120       | Disburse payable #138240 with check # 47120 |      |          |            | \$648.00     |
| 106691          | SS200        | 138240      | ALBANY COUNTY WATER PURIFICATION DISTRICT   | 1007 |          | \$648.00   |              |
| 138352          | 3/2/2021     | 47134       | Disburse payable #138255 with check # 47134 |      |          |            | \$2,479.96   |
| 106706          | SS200        | 138255      | CORE & MAIN LP                              | 1346 |          | \$2,479.96 |              |
| 138371          | 3/2/2021     | 47152       | Disburse payable #138271 with check # 47152 |      |          |            | \$121.63     |
| 106721          | SS200        | 138271      | MAGNA5                                      | 1232 |          | \$121.63   |              |
| 138384          | 3/2/2021     | 47159       | Disburse payable #138284 with check # 47159 |      |          |            | \$1,019.21   |
| 106728          | SS200        | 138284      | NEXAMP, INC.                                | 1616 |          | \$1,019.21 |              |
| 138392          | 3/2/2021     | 47161       | Disburse payable #138294 with check # 47161 |      |          |            | \$3,368.00   |
| 106732          | SS200        | 138294      | NORTH DOME OPERATIONS, INC                  | 1065 |          | \$3,368.00 |              |
| 138410          | 3/2/2021     | 47171       | Disburse payable #138324 with check # 47171 |      |          |            | \$72.85      |
| 106754          | SS200        | 138324      | SPECTROTEL                                  | 1585 |          | \$72.85    |              |

Total : \$ 11,872.08

Fund:SW Special Water Fund

## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/10/2021

Fund:SW Special Water Fund

| Journal Voucher | Date         | Check       | Nature of Claim                             |          |            |              |
|-----------------|--------------|-------------|---------------------------------------------|----------|------------|--------------|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID                     |          |            |              |
| Source          | Account      | 1099 Type   | Description                                 | Debit    | Credit     | Total Amount |
| 137822          | 2/12/2021    | 0           | Payroll IFM_Pay106_2021-0212.dat            |          |            | \$130.50     |
|                 | SW200        | 0           |                                             |          | \$130.50   |              |
|                 | SW8310.102   |             | Water Administration - Clerk 1 Pers Serv    | \$130.50 |            |              |
| 138091          | 2/26/2021    | 0           | Payroll IFM_Pay108_2021-0226.dat            |          |            | \$30.00      |
|                 | SW200        | 0           |                                             |          | \$30.00    |              |
|                 | SW8310.103   |             | Water Administration - Clerk 2 Pers Serv    | \$30.00  |            |              |
| 138096          | 2/26/2021    | 0           | Payroll IFM_Pay108_2021-0226.dat            |          |            | \$130.50     |
|                 | SW200        | 0           |                                             |          | \$130.50   |              |
|                 | SW8310.102   |             | Water Administration - Clerk 1 Pers Serv    | \$130.50 |            |              |
| 137973          | 2/16/2021    | 47028       | Disburse payable #137927 with check # 47028 |          |            | \$18.55      |
| 106667          | SW200        | 137927      | AT&T MOBILITY                               | 1014     | \$18.55    |              |
| 137984          | 2/16/2021    | 47029       | Disburse payable #137940 with check # 47029 |          |            | \$1,643.46   |
| 106669          | SW200        | 137940      | CENTRAL HUDSON GAS & ELECTRIC               | 1023     | \$1,643.46 |              |
| 138005          | 2/16/2021    | 47033       | Disburse payable #137961 with check # 47033 |          |            | \$290.53     |
| 573             | SW200        | 137961      | SPECTROTEL                                  | 1585     | \$290.53   |              |
| 138006          | 2/16/2021    | 47033       | Disburse payable #137962 with check # 47033 |          |            | \$21.31      |
| 106673          | SW200        | 137962      | SPECTROTEL                                  | 1585     | \$21.31    |              |
| 138344          | 3/2/2021     | 47126       | Disburse payable #138247 with check # 47126 |          |            | \$305.27     |
| 106698          | SW200        | 138247      | BADGER METER                                | 1570     | \$305.27   |              |
| 138370          | 3/2/2021     | 47152       | Disburse payable #138270 with check # 47152 |          |            | \$185.40     |
| 106721          | SW200        | 138270      | MAGNA5                                      | 1232     | \$185.40   |              |
| 138385          | 3/2/2021     | 47159       | Disburse payable #138285 with check # 47159 |          |            | \$183.69     |
| 106728          | SW200        | 138285      | NEXAMP, INC.                                | 1616     | \$183.69   |              |
| 138391          | 3/2/2021     | 47161       | Disburse payable #138293 with check # 47161 |          |            | \$2,500.00   |
| 106732          | SW200        | 138293      | NORTH DOME OPERATIONS, INC                  | 1065     | \$2,500.00 |              |
| 138401          | 3/2/2021     | 47170       | Disburse payable #138300 with check # 47170 |          |            | \$278.90     |
| 106738          | SW200        | 138300      | SCHMIDT'S WHOLESALE INC                     | 1559     | \$278.90   |              |
| 138411          | 3/2/2021     | 47171       | Disburse payable #138325 with check # 47171 |          |            | \$47.06      |
| 106754          | SW200        | 138325      | SPECTROTEL                                  | 1585     | \$47.06    |              |
| 138412          | 3/2/2021     | 47171       | Disburse payable #138326 with check # 47171 |          |            | \$21.27      |
| 754             | SW200        | 138326      | SPECTROTEL                                  | 1585     | \$21.27    |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 3/1/2021

Total : \$ 5,786.44

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|-------------|--------------|
| 137880                 | 2/10/2021                 | 1009                        | Disburse payable #137863 with check # 1009          |       |             | \$4,887.00   |
|                        | TA200                     | 137863                      | BANK OF GREENE COUNTY 1315                          |       | \$4,887.00  |              |
| 137881                 | 2/10/2021                 | 1010                        | Disburse payable #137865 with check # 1010          |       |             | \$154.48     |
|                        | TA200                     | 137865                      | NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM 1069    |       | \$154.48    |              |
| 137882                 | 2/10/2021                 | 1011                        | Disburse payable #137866 with check # 1011          |       |             | \$349.14     |
|                        | TA200                     | 137866                      | NEW YORK STATE INCOME TAX 1070                      |       | \$349.14    |              |
| 137883                 | 2/10/2021                 | 1012                        | Disburse payable #137867 with check # 1012          |       |             | \$780.10     |
|                        | TA200                     | 137867                      | EFTPS 1034                                          |       | \$780.10    |              |
| 137884                 | 2/10/2021                 | 1012                        | Disburse payable #137868 with check # 1012          |       |             | \$1,098.60   |
|                        | TA200                     | 137868                      | EFTPS 1034                                          |       | \$1,098.60  |              |
| 385                    | 2/10/2021                 | 1012                        | Disburse payable #137869 with check # 1012          |       |             | \$256.93     |
|                        | TA200                     | 137869                      | EFTPS 1034                                          |       | \$256.93    |              |
| 137886                 | 2/10/2021                 | 1013                        | Disburse payable #137872 with check # 1013          |       |             | \$1,040.30   |
|                        | TA200                     | 137872                      | NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM 1069    |       | \$1,040.30  |              |
| 137887                 | 2/10/2021                 | 1014                        | Disburse payable #137873 with check # 1014          |       |             | \$2,151.46   |
|                        | TA200                     | 137873                      | NEW YORK STATE INCOME TAX 1070                      |       | \$2,151.46  |              |
| 137888                 | 2/10/2021                 | 1015                        | Disburse payable #137874 with check # 1015          |       |             | \$4,766.08   |
|                        | TA200                     | 137874                      | EFTPS 1034                                          |       | \$4,766.08  |              |
| 137889                 | 2/10/2021                 | 1015                        | Disburse payable #137875 with check # 1015          |       |             | \$6,985.49   |
|                        | TA200                     | 137875                      | EFTPS 1034                                          |       | \$6,985.49  |              |
| 137890                 | 2/10/2021                 | 1015                        | Disburse payable #137876 with check # 1015          |       |             | \$1,633.70   |
|                        | TA200                     | 137876                      | EFTPS 1034                                          |       | \$1,633.70  |              |
| 137891                 | 2/10/2021                 | 1016                        | Disburse payable #137877 with check # 1016          |       |             | \$36,300.38  |
|                        | TA200                     | 137877                      | BANK OF GREENE COUNTY 1315                          |       | \$36,300.38 |              |
| 137892                 | 2/10/2021                 | 1016                        | Disburse payable #137878 with check # 1016          |       |             | \$227.26     |
|                        | TA200                     | 137878                      | BANK OF GREENE COUNTY 1315                          |       | \$227.26    |              |

# Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/24/2021

Fund:TA Trust and Agency Fund

| Journal Voucher Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description                                    | Debit | Credit      | Total Amount |
|------------------------|---------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------|-------|-------------|--------------|
| 138163                 | 2/24/2021<br>TA200              | 1017<br>138151                    | Disburse payable #138151 with check #<br>1017<br>BANK OF GREENE COUNTY                       | 1315  | \$1,695.21  | \$1,695.21   |
| 138164                 | 2/24/2021<br>TA200              | 1017<br>138152                    | Disburse payable #138152 with check #<br>1017<br>BANK OF GREENE COUNTY                       | 1315  | \$37,368.37 | \$37,368.37  |
| 138165                 | 2/24/2021<br>TA200              | 1018<br>138153                    | Disburse payable #138153 with check #<br>1018<br>NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM | 1069  | \$1,007.99  | \$1,007.99   |
| 138166                 | 2/24/2021<br>TA200              | 1018<br>138154                    | Disburse payable #138154 with check #<br>1018<br>NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM | 1069  | \$65.31     | \$65.31      |
| 138167                 | 2/24/2021<br>TA200              | 1019<br>138155                    | Disburse payable #138155 with check #<br>1019<br>NEW YORK STATE INCOME TAX                   | 1070  | \$100.62    | \$100.62     |
| 138168                 | 2/24/2021<br>TA200              | 1019<br>138156                    | Disburse payable #138156 with check #<br>1019<br>NEW YORK STATE INCOME TAX                   | 1070  | \$2,221.37  | \$2,221.37   |
| 138169                 | 2/24/2021<br>TA200              | 1020<br>138157                    | Disburse payable #138157 with check #<br>1020<br>EFTPS                                       | 1034  | \$4,943.08  | \$4,943.08   |
| 138170                 | 2/24/2021<br>TA200              | 1020<br>138158                    | Disburse payable #138158 with check #<br>1020<br>EFTPS                                       | 1034  | \$241.06    | \$241.06     |
| 138171                 | 2/24/2021<br>TA200              | 1020<br>138159                    | Disburse payable #138159 with check #<br>1020<br>EFTPS                                       | 1034  | \$7,008.36  | \$7,008.36   |
| 138172                 | 2/24/2021<br>TA200              | 1020<br>138160                    | Disburse payable #138160 with check #<br>1020<br>EFTPS                                       | 1034  | \$1,639.05  | \$1,639.05   |
| 138173                 | 2/24/2021<br>TA200              | 1020<br>138161                    | Disburse payable #138161 with check #<br>1020<br>EFTPS                                       | 1034  | \$435.19    | \$435.19     |
| 138174                 | 2/24/2021<br>TA200              | 1020<br>138162                    | Disburse payable #138162 with check #<br>1020<br>EFTPS                                       | 1034  | \$101.78    | \$101.78     |
| 138190                 | 2/25/2021<br>TA200              | 1021<br>138184                    | Disburse payable #138184 with check #<br>1021<br>NEW YORK STATE INCOME TAX                   | 1070  | \$52.39     | \$52.39      |



## Daily Journal Summary

March 01, 2021

DISBURSEMENTS  
Posted date: 2/25/2021

Fund:TA Trust and Agency Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|------------|--------------|
| 138191                       | 2/25/2021                       | 1022                              | Disburse payable #138185 with check #<br>1022             |       |            | \$147.58     |
|                              | TA200                           | 138185                            | EFTPS 1034                                                |       | \$147.58   |              |
| 138192                       | 2/25/2021                       | 1022                              | Disburse payable #138186 with check #<br>1022             |       |            | \$631.06     |
|                              | TA200                           | 138186                            | EFTPS 1034                                                |       | \$631.06   |              |
| 138193                       | 2/25/2021                       | 1022                              | Disburse payable #138187 with check #<br>1022             |       |            | \$127.40     |
|                              | TA200                           | 138187                            | EFTPS 1034                                                |       | \$127.40   |              |
| 138194                       | 2/25/2021                       | 1023                              | Disburse payable #138188 with check #<br>1023             |       |            | \$18.10      |
|                              | TA200                           | 138188                            | NEW YORK STATE<br>EMPLOYEES' RETIREMENT<br>SYSTEM 1069    |       | \$18.10    |              |
| 138195                       | 2/25/2021                       | 1024                              | Disburse payable #138189 with check #<br>1024             |       |            | \$3,944.85   |
|                              | TA200                           | 138189                            | BANK OF GREENE<br>COUNTY 1315                             |       | \$3,944.85 |              |
| 137893                       | 2/10/2021                       | 47026                             | Disburse payable #137864 with check #<br>47026            |       |            | \$284.54     |
|                              | TA200                           | 137864                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN 1068      |       | \$284.54   |              |
| 137894                       | 2/10/2021                       | 47026                             | Disburse payable #137871 with check #<br>47026            |       |            | \$285.52     |
|                              | TA200                           | 137871                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN 1068      |       | \$285.52   |              |
| 137895                       | 2/10/2021                       | 47026                             | Disburse payable #137879 with check #<br>47026            |       |            | \$654.32     |
|                              | TA200                           | 137879                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN 1068      |       | \$654.32   |              |
| 137994                       | 2/16/2021                       | 47032                             | Disburse payable #137950 with check #<br>47032            |       |            | \$1,110.20   |
| 106672                       | TA200                           | 137950                            | NYS TEAMSTERS COUNCIL<br>HEALTH & HOSPITAL<br>FUND 1112   |       | \$1,110.20 |              |
| 138138                       | 2/24/2021                       | 47096                             | Disburse payable #138135 with check #<br>47096            |       |            | \$323.10     |
| 106683                       | TA200                           | 138135                            | AFSCME, COUNCIL 82,<br>AFL-CIO 1028                       |       | \$323.10   |              |
| 138144                       | 2/24/2021                       | 47101                             | Disburse payable #138130 with check #<br>47101            |       |            | \$1,486.38   |
| 106680                       | TA200                           | 138130                            | MVP HEALTH CARE, INC 1061                                 |       | \$1,486.38 |              |
| 138146                       | 2/24/2021                       | 47102                             | Disburse payable #138137 with check #<br>47102            |       |            | \$1,118.05   |
| 106685                       | TA200                           | 138137                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN 1068      |       | \$1,118.05 |              |

## Daily Journal Summary

March 01, 2021

## DISBURSEMENTS

Posted date: 2/24/2021

Fund:TA Trust and Agency Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit   | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|----------|--------------|
| 138147                       | 2/24/2021                       | 47103                             | Disburse payable #138134 with check #<br>47103            |       |          | \$307.00     |
| 106682                       | TA200                           | 138134                            | TEAMSTERS LOCAL 294 1094                                  |       | \$307.00 |              |
| 138148                       | 2/24/2021                       | 47104                             | Disburse payable #138136 with check #<br>47104            |       |          | \$479.54     |
| 106684                       | TA200                           | 138136                            | UPSEU 1377                                                |       | \$479.54 |              |
| 138336                       | 3/2/2021                        | 47118                             | Disburse payable #138314 with check #<br>47118            |       |          | \$82.82      |
| 106752                       | TA200                           | 138314                            | AFLAC NEW YORK 1006                                       |       | \$82.82  |              |
| 138367                       | 3/2/2021                        | 47149                             | Disburse payable #138313 with check #<br>47149            |       |          | \$240.72     |
| 106751                       | TA200                           | 138313                            | JOSEPH CASTLE 1296                                        |       | \$240.72 |              |
| Total : \$                   |                                 |                                   |                                                           |       |          | 128,751.88   |

End of report