DISBURSEMENTS
Posted date: 3/30/2021

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
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
138861	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
138862	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
138863	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat				**$603.17**
	A200			0		$603.17	
KGriffin	A1010.100		Legislative Board Pers Serv		$603.17		
138864	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat				**$1,301.42**
	A200			0		$1,301.42	
KGriffin	A1220.106		Supervisor - Per Serv - Supervisor		$1,301.42		
138867	3/31/2021	0	Payroll IFM_Pay204_2021-0331.dat				**$140.00**
	A200			0		$140.00	
	A8020.150		Planning - Per Ser		$140.00		
'24	3/4/2021	46365	Disburse payable #138423 with check # 46365				**$3,922.49**
	A200	138423	C & R OVERHEAD GARAGE DOORS INC.	1594		$3,922.49	
138460	3/9/2021	46367	Disburse payable #138458 with check # 46367				**$321.44**
	A200	138458	C & R OVERHEAD GARAGE DOORS INC.	1594		$321.44	
138327	3/2/2021	47113	Disburse payable #138231 with check # 47113				**$24.30**
106686	A200	138231	21ST CENTURY MEDIA-NEW YORK	1612		$24.30	
138329	3/2/2021	47115	Disburse payable #138312 with check # 47115				**$1,350.00**
106750	A200	138312	AB PLUMBING & HEATING	1615		$1,350.00	
138330	3/2/2021	47116	Disburse payable #138233 with check # 47116				**$118.90**
106688	A200	138233	ABSOLUTE CREDIT LLC	1263		$118.90	
138331	3/2/2021	47117	Disburse payable #138234 with check # 47117				**$69.28**
106689	A200	138234	ACRA BUILDING SUPPLY	1005		$69.28	
138332	3/2/2021	47117	Disburse payable #138235 with check # 47117				**$149.41**
106689	A200	138235	ACRA BUILDING SUPPLY	1005		$149.41	
138333	3/2/2021	47117	Disburse payable #138236 with check # 47117				**$11.56**
106689	A200	138236	ACRA BUILDING SUPPLY	1005		$11.56	
40	3/2/2021	47122	Disburse payable #138243 with check # 47122				**$1,500.00**

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Fund:A General A Fund

Journal / Voucher / Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description	Debit	Credit	Total Amount
138627	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$2,038.46
	A200		0		$2,038.46	
	A5010.135		Hway Administration - Per Ser - Hway Super	$2,038.46		
138630	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$700.00
	A200		0		$700.00	
KGriffin	A1620.150		Buildings - Per Ser	$700.00		
138638	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$765.20
	A200		0		$765.20	
	A3120.126		Police - Per Ser - Officers	$765.20		
138639	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$2,021.86
	A200		0		$2,021.86	
	A3120.126		Police - Per Ser - Officers	$2,021.86		
138640	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$692.31
	A200		0		$692.31	
	A3120.125		Police - Per Ser - Chief	$692.31		
138641	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$1,709.60
	A200		0		$1,709.60	
	A3120.126		Police - Per Ser - Officers	$1,709.60		
138642	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$353.90
	A200		0		$353.90	
	A3120.126		Police - Per Ser - Officers	$353.90		
138643	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$564.33
	A200		0		$564.33	
	A3120.126		Police - Per Ser - Officers	$564.33		
138644	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$478.85
	A200		0		$478.85	
KGriffin	A1330.110		Tax Collection - Tax Collector - Per Serv	$478.85		
138645	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$45.75
	A200		0		$45.75	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$45.75		
138646	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$42.00
	A200		0		$42.00	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$42.00		
138647	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$1,069.50
	A200		0		$1,069.50	
KGriffin	A1620.150		Buildings - Per Ser	$1,069.50		
138648	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$310.50
	A200		0		$310.50	
	A7110.150		Parks - Per Ser	$310.50		
49	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			$770.00

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Fund:A General A Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
	A200		0		$770.00	
	A3620.131		Safety Inspection - Per Ser - Dep Code Enf	$770.00		
138650	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,960.00**
	A200		0		$1,960.00	
KGriffin	A1355.112		Assessment - Per Ser - Assessor	$1,960.00		
138651	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$3,125.20**
	A200		0		$3,125.20	
KGriffin	A1220.108		Supervisor - Per Serv - Bookkeeper	$3,125.20		
138652	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$400.00**
	A200		0		$400.00	
KGriffin	A1620.150		Buildings - Per Ser	$400.00		
138653	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$75.00**
	A200		0		$75.00	
KGriffin	A1620.151		Buildings - Per Ser - Library	$75.00		
138654	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,200.00**
	A200		0		$1,200.00	
	A5010.137		Highway Superintendent-Clerk	$1,200.00		
138655	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$522.00**
	A200		0		$522.00	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$522.00		
138656	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$19.23**
	A200		0		$19.23	
	A4020.117		Registrar of Vital Statistics-Per Ser	$19.23		
138657	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$576.92**
	A200		0		$576.92	
KGriffin	A1110.104		Muni Court- Just. Sirago - Per Ser	$576.92		
138658	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,230.77**
	A200		0		$1,230.77	
KGriffin	A1410.117		Town Clerk - Per Ser - Town Clerk	$1,230.77		
138659	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$19.23**
	A200		0		$19.23	
	A4020.117		Registrar of Vital Statistics-Per Ser	$19.23		
138660	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,280.00**
	A200		0		$1,280.00	
KGriffin	A1110.103		Muni Court - Clerk 2 Pers Serv	$1,280.00		
138661	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$300.00**
	A200		0		$300.00	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$300.00		
138662	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$663.75**
	A200		0		$663.75	
	A3620.134		Safety Inspection - Per Ser - Bldg Insp	$663.75		

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Fund:A **General A Fund**

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description	Debit	Credit	Total Amount
138663	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$435.00**
	A200		0		$435.00	
	A3620.111		Safety Inspection - Per Ser - Clerk 1	$435.00		
138664	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,840.00**
	A200		0		$1,840.00	
	A3620.130		Safety Inspection - Per Ser - Code Enforce Officer	$1,840.00		
138665	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$60.00**
	A200		0		$60.00	
	A7110.150		Parks - Per Ser	$60.00		
138666	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$360.00**
	A200		0		$360.00	
KGriffin	A1620.150		Buildings - Per Ser	$360.00		
138667	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$150.00**
	A200		0		$150.00	
	A7110.150		Parks - Per Ser	$150.00		
[illegible]8668	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$270.00**
	A200		0		$270.00	
KGriffin	A1620.150		Buildings - Per Ser	$270.00		
138669	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$705.00**
	A200		0		$705.00	
KGriffin	A1220.107		Supervisor - Per Serv -Secretary	$705.00		
138672	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$300.38**
	A200		0		$300.38	
KGriffin	A1330.111		Tax Collection - Clerk - Per Serv	$300.38		
138673	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$280.00**
	A200		0		$280.00	
	A8020.150		Planning - Per Ser	$280.00		
138674	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$70.00**
	A200		0		$70.00	
	A8020.150		Planning - Per Ser	$70.00		
138675	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$210.00**
	A200		0		$210.00	
	A8020.150		Planning - Per Ser	$210.00		
138676	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$324.00**
	A200		0		$324.00	
	A3620.113		Safety Inspection - Per Ser - Clerk 2	$324.00		
138677	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$140.00**
	A200		0		$140.00	
	A8020.150		Planning - Per Ser	$140.00		
1[illegible]678	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$255.00**

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Fund:A **General A Fund**

Journal Voucher Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description	Debit	Credit	Total Amount
	A200		0		$255.00	
	A8020.150		Planning - Per Ser	$255.00		
138679	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$415.76**
	A200		0		$415.76	
	A4540.150		Ambulance - Per Ser	$415.76		
138680	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$916.38**
	A200		0		$916.38	
	A4540.150		Ambulance - Per Ser	$916.38		
138681	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,221.84**
	A200		0		$1,221.84	
	A4540.150		Ambulance - Per Ser	$1,221.84		
138682	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,018.20**
	A200		0		$1,018.20	
	A4540.150		Ambulance - Per Ser	$1,018.20		
138683	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		
[illegible]684	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$150.98**
	A200		0		$150.98	
	A4540.150		Ambulance - Per Ser	$150.98		
138685	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$56.00**
	A200		0		$56.00	
	A3510.150		Control Of Dogs - Per Ser	$56.00		
138686	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$161.04**
	A200		0		$161.04	
	A4540.150		Ambulance - Per Ser	$161.04		
138687	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,595.18**
	A200		0		$1,595.18	
	A4540.150		Ambulance - Per Ser	$1,595.18		
138688	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$50.00**
	A200		0		$50.00	
	A4540.150		Ambulance - Per Ser	$50.00		
138689	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$523.44**
	A200		0		$523.44	
	A4540.150		Ambulance - Per Ser	$523.44		
138690	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,506.09**
	A200		0		$1,506.09	
	A4540.150		Ambulance - Per Ser	$1,506.09		
138691	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
138692	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$449.50
	A200			0		$449.50	
	A4540.111		Ambulance - Per Ser - Clerk		$449.50		
138693	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$1,459.42
	A200			0		$1,459.42	
	A4540.150		Ambulance - Per Ser		$1,459.42		
138694	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$576.92
	A200			0		$576.92	
	A4540.140		Ambulance - Administrator - Per Ser		$576.92		
138695	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$831.53
	A200			0		$831.53	
	A4540.150		Ambulance - Per Ser		$831.53		
138696	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$843.32
	A200			0		$843.32	
	A4540.150		Ambulance - Per Ser		$843.32		
138697	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$348.96
	A200			0		$348.96	
	A4540.150		Ambulance - Per Ser		$348.96		
138698	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$210.00
	A200			0		$210.00	
KGriffin	A1355.113		Assessment - Per Ser - Clerk		$210.00		
138700	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				$615.00
	A200			0		$615.00	
	A8020.107		Planning - Per Ser -Secretary		$615.00		
138718	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				$2,038.46
	A200			0		$2,038.46	
	A5010.135		Hway Administration - Per Ser - Hway Super		$2,038.46		
138720	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				$700.00
	A200			0		$700.00	
KGriffin	A1620.150		Buildings - Per Ser		$700.00		
138728	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				$1,042.58
	A200			0		$1,042.58	
	A3120.126		Police - Per Ser - Officers		$1,042.58		
138729	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				$2,092.39
	A200			0		$2,092.39	
	A3120.126		Police - Per Ser - Officers		$2,092.39		
138730	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				$692.31
	A200			0		$692.31	
	A3120.125		Police - Per Ser - Chief		$692.31		
138731	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				$1,709.60

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
	A200		0		$1,709.60	
	A3120.126		Police - Per Ser - Officers	$1,709.60		
138732	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$698.24**
	A200		0		$698.24	
	A3120.126		Police - Per Ser - Officers	$698.24		
138733	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$344.34**
	A200		0		$344.34	
	A3120.126		Police - Per Ser - Officers	$344.34		
138734	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$229.56**
	A200		0		$229.56	
	A3120.126		Police - Per Ser - Officers	$229.56		
138735	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$478.85**
	A200		0		$478.85	
KGriffin	A1330.110		Tax Collection - Tax Collector - Per Serv	$478.85		
138736	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$61.00**
	A200		0		$61.00	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$61.00		
138737	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$98.00**
	A200		0		$98.00	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$98.00		
138738	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$45.75**
	A200		0		$45.75	
KGriffin	A1110.105		Muni Court - Court Security - Per Ser	$45.75		
138739	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$707.25**
	A200		0		$707.25	
KGriffin	A1620.150		Buildings - Per Ser	$707.25		
138740	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$672.75**
	A200		0		$672.75	
	A7110.150		Parks - Per Ser	$672.75		
138741	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,001.00**
	A200		0		$1,001.00	
	A3620.131		Safety Inspection - Per Ser - Dep Code Enf	$1,001.00		
138742	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,978.38**
	A200		0		$1,978.38	
KGriffin	A1355.112		Assessment - Per Ser - Assessor	$1,978.38		
138743	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,923.20**
	A200		0		$1,923.20	
KGriffin	A1220.108		Supervisor - Per Serv - Bookkeeper	$1,923.20		
138744	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$345.00**
	A200		0		$345.00	
KGriffin	A1620.150		Buildings - Per Ser	$345.00		

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
138745	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,200.00**
	A200		0		$1,200.00	
	A5010.137		Highway Superintendent-Clerk	$1,200.00		
138746	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$980.00**
	A200		0		$980.00	
KGriffin	A1110.102		Muni Court Clerk 1 Pers Serv	$980.00		
138747	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$681.50**
	A200		0		$681.50	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$681.50		
138748	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$19.23**
	A200		0		$19.23	
	A4020.117		Registrar of Vital Statistics-Per Ser	$19.23		
138749	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$576.92**
	A200		0		$576.92	
KGriffin	A1110.104		Muni Court- Just. Sirago - Per Ser	$576.92		
138750	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,230.77**
	A200		0		$1,230.77	
KGriffin	A1410.117		Town Clerk - Per Ser - Town Clerk	$1,230.77		
138751	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$19.23**
	A200		0		$19.23	
	A4020.117		Registrar of Vital Statistics-Per Ser	$19.23		
138752	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,280.00**
	A200		0		$1,280.00	
KGriffin	A1110.103		Muni Court - Clerk 2 Pers Serv	$1,280.00		
138753	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$150.00**
	A200		0		$150.00	
KGriffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	$150.00		
138754	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$675.00**
	A200		0		$675.00	
	A3620.134		Safety Inspection - Per Ser - Bldg Insp	$675.00		
138755	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$435.00**
	A200		0		$435.00	
	A3620.111		Safety Inspection - Per Ser - Clerk 1	$435.00		
138756	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,840.00**
	A200		0		$1,840.00	
	A3620.130		Safety Inspection - Per Ser - Code Enforce Officer	$1,840.00		
138757	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$30.00**
	A200		0		$30.00	
	A7110.150		Parks - Per Ser	$30.00		
138758	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$180.00**

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
	A200		0		$180.00	
KGriffin	A1620.150		Buildings - Per Ser	$180.00		
138759	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$285.00**
	A200		0		$285.00	
	A7110.150		Parks - Per Ser	$285.00		
138760	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$240.00**
	A200		0		$240.00	
KGriffin	A1620.150		Buildings - Per Ser	$240.00		
138761	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$712.50**
	A200		0		$712.50	
KGriffin	A1220.107		Supervisor - Per Serv -Secretary	$712.50		
138764	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$324.00**
	A200		0		$324.00	
	A3620.113		Safety Inspection - Per Ser - Clerk 2	$324.00		
138765	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$407.28**
	A200		0		$407.28	
	A4540.150		Ambulance - Per Ser	$407.28		
138766	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,221.84**
	A200		0		$1,221.84	
	A4540.150		Ambulance - Per Ser	$1,221.84		
138767	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,221.84**
	A200		0		$1,221.84	
	A4540.150		Ambulance - Per Ser	$1,221.84		
138768	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,018.20**
	A200		0		$1,018.20	
	A4540.150		Ambulance - Per Ser	$1,018.20		
138769	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		
138770	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$181.17**
	A200		0		$181.17	
	A4540.150		Ambulance - Per Ser	$181.17		
138771	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$322.00**
	A200		0		$322.00	
	A3510.150		Control Of Dogs - Per Ser	$322.00		
138772	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,697.00**
	A200		0		$1,697.00	
	A4540.150		Ambulance - Per Ser	$1,697.00		
138773	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$588.87**
	A200		0		$588.87	
	A4540.150		Ambulance - Per Ser	$588.87		

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
138774	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,527.30**
	A200		0		$1,527.30	
	A4540.150		Ambulance - Per Ser	$1,527.30		
138775	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		
138776	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$514.75**
	A200		0		$514.75	
	A4540.111		Ambulance - Per Ser - Clerk	$514.75		
138777	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,467.90**
	A200		0		$1,467.90	
	A4540.150		Ambulance - Per Ser	$1,467.90		
138778	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$576.92**
	A200		0		$576.92	
	A4540.140		Ambulance - Administrator - Per Ser	$576.92		
138779	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$797.59**
	A200		0		$797.59	
	A4540.150		Ambulance - Per Ser	$797.59		
138780	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$799.70**
	A200		0		$799.70	
	A4540.150		Ambulance - Per Ser	$799.70		
138781	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$348.96**
	A200		0		$348.96	
	A4540.150		Ambulance - Per Ser	$348.96		
138782	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$787.50**
	A200		0		$787.50	
KGriffin	A1355.113		Assessment - Per Ser - Clerk	$787.50		
138783	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$176.25**
	A200		0		$176.25	
KGriffin	A1355.115		Assessment - Per Ser -Data Collector	$176.25		
138786	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$415.76**
	A200		0		$415.76	
	A4540.150		Ambulance - Per Ser	$415.76		
138858	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat			**$1,250.00**
	A200		0		$1,250.00	
KGriffin	A1110.101		Muni Court - Just. Miller Pers Serv	$1,250.00		
138859	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat			**$125.00**
	A200		0		$125.00	
	A7510.150		Historian - Per Ser	$125.00		
50	3/31/2021	0	Payroll IFM_Pay203_2021-0331.dat			**$603.17**
	A200		0		$603.17	

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
106694	A200	138243	AMERICAN LEGION POST 983	1011		$1,500.00	
138342	3/2/2021	47124	Disburse payable #138245 with check # 47124				**$1,426.00**
106696	A200	138245	ATLANTIC TESTING LABORATORIES	1614		$1,426.00	
138343	3/2/2021	47125	Disburse payable #138246 with check # 47125				**$53.37**
106697	A200	138246	B REAY MAHLER	1170		$53.37	
138345	3/2/2021	47127	Disburse payable #138248 with check # 47127				**$325.00**
106699	A200	138248	BIG TOP PORTABLE TOILETS INC	1553		$325.00	
138346	3/2/2021	47128	Disburse payable #138249 with check # 47128				**$405.00**
106700	A200	138249	C & R OVERHEAD GARAGE DOORS INC.	1594		$405.00	
138347	3/2/2021	47129	Disburse payable #138250 with check # 47129				**$192,705.00**
106701	A200	138250	CAIRO PUBLIC LIBRARY	1019		$192,705.00	
48	3/2/2021	47130	Disburse payable #138251 with check # 47130				**$448.00**
106702	A200	138251	CAIRO SEWER DISTRICT	1020		$448.00	
138351	3/2/2021	47133	Disburse payable #138254 with check # 47133				**$650.00**
106705	A200	138254	COLUMBIA GREENE HUMANE SOCIETY/SPCA	1026		$650.00	
138355	3/2/2021	47137	Disburse payable #138315 with check # 47137				**$92.00**
106753	A200	138315	DE LAGE LANDEN FINANCIAL SERVICES, INC	1030		$92.00	
138358	3/2/2021	47140	Disburse payable #138260 with check # 47140				**$761.09**
106711	A200	138260	ELECTRONIC BUSINESS PRODUCTS, INC	1035		$761.09	
138359	3/2/2021	47141	Disburse payable #138241 with check # 47141				**$80.00**
106692	A200	138241	EMURGENT CARE, PLLC	1363		$80.00	
138360	3/2/2021	47142	Disburse payable #138261 with check # 47142				**$4,995.00**
106712	A200	138261	ESO SOLUTIONS INC	1149		$4,995.00	
138361	3/2/2021	47143	Disburse payable #138262 with check # 47143				**$25.00**
106713	A200	138262	GREENE COUNTY ASSOC OF ASSESSORS	1270		$25.00	
138362	3/2/2021	47144	Disburse payable #138263 with check # 47144				**$459.14**
14	A200	138263	GREENE COUNTY HIGHWAY DEPARTMENT	1244		$459.14	

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
138364	3/2/2021	47146	Disburse payable #138265 with check # 47146				**$7,856.76**
106716	A200	138265	HIPPO'S HOME ENTERTAINMENT CENTER	1578		$7,856.76	
138365	3/2/2021	47147	Disburse payable #138266 with check # 47147				**$442.98**
106717	A200	138266	INTELLIGENT TECHNOLOGY SOLUTIONS, INC	1044		$442.98	
138366	3/2/2021	47148	Disburse payable #138267 with check # 47148				**$350.56**
106718	A200	138267	JOHNSON NEWSPAPER CORPORATION	1047		$350.56	
138368	3/2/2021	47150	Disburse payable #138268 with check # 47150				**$151.28**
106719	A200	138268	KATHODERAY MEDIA, INC	1049		$151.28	
138372	3/2/2021	47153	Disburse payable #138273 with check # 47153				**$291.42**
106723	A200	138273	MAIN CARE ENERGY	1055		$291.42	
[illegible]373	3/2/2021	47153	Disburse payable #138274 with check # 47153				**$375.67**
106723	A200	138274	MAIN CARE ENERGY	1055		$375.67	
138374	3/2/2021	47153	Disburse payable #138275 with check # 47153				**$767.80**
106723	A200	138275	MAIN CARE ENERGY	1055		$767.80	
138375	3/2/2021	47153	Disburse payable #138276 with check # 47153				**$1,820.67**
106723	A200	138276	MAIN CARE ENERGY	1055		$1,820.67	
138376	3/2/2021	47153	Disburse payable #138277 with check # 47153				**$514.74**
106723	A200	138277	MAIN CARE ENERGY	1055		$514.74	
138378	3/2/2021	47154	Disburse payable #138272 with check # 47154				**$41.80**
106722	A200	138272	MARSHALL & STERLING, UPSTATE INC.	1056		$41.80	
138381	3/2/2021	47157	Disburse payable #138281 with check # 47157				**$35.00**
106726	A200	138281	MVP SELECT CARE INC	1060		$35.00	
138383	3/2/2021	47158	Disburse payable #138292 with check # 47158				**$95.00**
106731	A200	138292	NEW YORK STATE MAGISTRATES' ASSOCIATION	1071		$95.00	
138386	3/2/2021	47159	Disburse payable #138286 with check # 47159				**$564.18**
106728	A200	138286	NEXAMP, INC.	1616		$564.18	
[illegible]37	3/2/2021	47159	Disburse payable #138287 with check # 47159				**$913.09**

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Fund:A **General A Fund**

Journal / Voucher / Source	Date / Cash Account / Account	Check / Payable Jrn / 1099 Type	Nature of Claim / Vendor Name / Vendor ID / Description	Vendor ID	Debit	Credit	Total Amount
106728	A200	138287	NEXAMP, INC.	1616		$913.09	
138388	3/2/2021	47159	Disburse payable #138288 with check # 47159				**$392.41**
106728	A200	138288	NEXAMP, INC.	1616		$392.41	
138389	3/2/2021	47159	Disburse payable #138289 with check # 47159				**$595.16**
106728	A200	138289	NEXAMP, INC.	1616		$595.16	
138390	3/2/2021	47160	Disburse payable #138283 with check # 47160				**$274.73**
106727	A200	138283	NOLAN BOTTLE GAS CO INC	1118		$274.73	
138394	3/2/2021	47163	Disburse payable #138290 with check # 47163				**$50.00**
106729	A200	138290	NYS ASSOC OF MAGISTRATES COURT CLERKS INC	1154		$50.00	
138395	3/2/2021	47164	Disburse payable #138291 with check # 47164				**$200.00**
106730	A200	138291	NYS ASSOC OF TOWN SUPT OF HIGHWAY INC	1113		$200.00	
396	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**
754	A200	138318	SPECTROTEL	1585		$42.58	

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Fund:A **General A Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
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	
138413	3/2/2021	47172	Disburse payable #138301 with check # 47172				**$109.56**
106739	A200	138301	STACY SPRAGUE	1158		$109.56	
414	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	
138554	3/16/2021	47247	Disburse payable #138514 with check # 47247				**$266.33**
106755	A200	138514	AMAZON	1092		$266.33	
138555	3/16/2021	47248	Disburse payable #138515 with check # 47248				**$42.50**
106756	A200	138515	AT&T MOBILITY	1014		$42.50	
138556	3/16/2021	47248	Disburse payable #138516 with check # 47248				**$72.48**
106756	A200	138516	AT&T MOBILITY	1014		$72.48	
557	3/16/2021	47248	Disburse payable #138517 with check # 47248				**$37.11**

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
106756	A200	138517	AT&T MOBILITY	1014		$37.11	
138558	3/16/2021	47248	Disburse payable #138518 with check # 47248				**$37.11**
106756	A200	138518	AT&T MOBILITY	1014		$37.11	
138559	3/16/2021	47248	Disburse payable #138519 with check # 47248				**$39.11**
106756	A200	138519	AT&T MOBILITY	1014		$39.11	
138562	3/16/2021	47248	Disburse payable #138522 with check # 47248				**$58.25**
106756	A200	138522	AT&T MOBILITY	1014		$58.25	
138563	3/16/2021	47248	Disburse payable #138523 with check # 47248				**$37.14**
106756	A200	138523	AT&T MOBILITY	1014		$37.14	
138566	3/16/2021	47250	Disburse payable #138526 with check # 47250				**$239.35**
106758	A200	138526	CENTRAL HUDSON GAS & ELECTRIC	1023		$239.35	
138568	3/16/2021	47250	Disburse payable #138528 with check # 47250				**$236.13**
758	A200	138528	CENTRAL HUDSON GAS & ELECTRIC	1023		$236.13	
138569	3/16/2021	47250	Disburse payable #138529 with check # 47250				**$113.68**
106758	A200	138529	CENTRAL HUDSON GAS & ELECTRIC	1023		$113.68	
138570	3/16/2021	47250	Disburse payable #138530 with check # 47250				**$256.71**
106758	A200	138530	CENTRAL HUDSON GAS & ELECTRIC	1023		$256.71	
138571	3/16/2021	47250	Disburse payable #138531 with check # 47250				**$1,845.54**
106758	A200	138531	CENTRAL HUDSON GAS & ELECTRIC	1023		$1,845.54	
138572	3/16/2021	47250	Disburse payable #138532 with check # 47250				**$407.25**
106758	A200	138532	CENTRAL HUDSON GAS & ELECTRIC	1023		$407.25	
138573	3/16/2021	47250	Disburse payable #138533 with check # 47250				**$540.68**
106758	A200	138533	CENTRAL HUDSON GAS & ELECTRIC	1023		$540.68	
138574	3/16/2021	47251	Disburse payable #138534 with check # 47251				**$1,122.14**
106759	A200	138534	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$1,122.14	
138583	3/16/2021	47253	Disburse payable #138543 with check # 47253				**$48.95**
761	A200	138543	MID-HUDSON CABLEVISION INC	1058		$48.95	

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
138584 106762	3/16/2021 A200	47254 138544	Disburse payable #138544 with check # 47254 MVP HEALTH CARE, INC 1061		$14,007.02	**$14,007.02**
138589 106764	3/16/2021 A200	47256 138549	Disburse payable #138549 with check # 47256 TCM BANK - MASTERCARD 1341		$757.95	**$757.95**
138590 106764	3/16/2021 A200	47256 138550	Disburse payable #138550 with check # 47256 TCM BANK - MASTERCARD 1341		$300.18	**$300.18**
138591 106764	3/16/2021 A200	47256 138551	Disburse payable #138551 with check # 47256 TCM BANK - MASTERCARD 1341		$65.33	**$65.33**
138592 106764	3/16/2021 A200	47256 138552	Disburse payable #138552 with check # 47256 TCM BANK - MASTERCARD 1341		$89.61	**$89.61**
138820	3/24/2021 A200	47322 138801	Disburse payable #138801 with check # 47322 VISION SERVICE PLAN 1104		$247.64	**$247.64**
138822	3/24/2021 A200	47323 138803	Disburse payable #138803 with check # 47323 HOME DEPOT CREDIT SERVICES 1042		$58.24	**$58.24**
138823	3/24/2021 A200	47323 138804	Disburse payable #138804 with check # 47323 HOME DEPOT CREDIT SERVICES 1042		$125.00	**$125.00**
138824	3/24/2021 A200	47323 138805	Disburse payable #138805 with check # 47323 HOME DEPOT CREDIT SERVICES 1042		$125.00	**$125.00**
138825	3/24/2021 A200	47323 138806	Disburse payable #138806 with check # 47323 HOME DEPOT CREDIT SERVICES 1042		$51.94	**$51.94**

Total : $ 355,166.53

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
138613	3/12/2021 DA200 DA5110.150	0	Payroll IFM_Pay110_2021-0312.dat 0 General Repairs Pers Serv	 $1,184.73	 $1,184.73	**$1,184.73**

DISBURSEMENTS

Posted date: 3/23/2021

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
138614	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$423.95**
	DA200		0		$423.95	
	DA5142.150		Snow Removal Pers Serv	$423.95		
138615	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$615.60**
	DA200		0		$615.60	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$615.60		
138616	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$173.08**
	DA200		0		$173.08	
	DA5110.150		General Repairs Pers Serv	$173.08		
138617	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,143.52**
	DA200		0		$1,143.52	
	DA5110.150		General Repairs Pers Serv	$1,143.52		
138618	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$377.77**
	DA200		0		$377.77	
	DA5142.150		Snow Removal Pers Serv	$377.77		
138619	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$326.72**
	DA200		0		$326.72	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$326.72		
138620	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,150.50**
	DA200		0		$1,150.50	
	DA5110.150		General Repairs Pers Serv	$1,150.50		
138621	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$156.00**
	DA200		0		$156.00	
	DA5142.150		Snow Removal Pers Serv	$156.00		
138622	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$253.50**
	DA200		0		$253.50	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$253.50		
138623	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$643.25**
	DA200		0		$643.25	
	DA5110.150		General Repairs Pers Serv	$643.25		
138624	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$108.50**
	DA200		0		$108.50	
	DA5142.150		Snow Removal Pers Serv	$108.50		
138625	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$236.38**
	DA200		0		$236.38	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$236.38		
138626	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$756.00**
	DA200		0		$756.00	
	DA5110.150		General Repairs Pers Serv	$756.00		
28	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,668.96**
	DA200		0		$1,668.96	

DISBURSEMENTS

Posted date: 3/23/2021

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	DA5110.150		General Repairs Pers Serv	$1,668.96		
138629	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$237.60**
	DA200		0		$237.60	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$237.60		
138631	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$821.50**
	DA200		0		$821.50	
	DA5110.150		General Repairs Pers Serv	$821.50		
138632	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,020.93**
	DA200		0		$1,020.93	
	DA5110.150		General Repairs Pers Serv	$1,020.93		
138633	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$328.32**
	DA200		0		$328.32	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$328.32		
138634	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$143.92**
	DA200		0		$143.92	
	DA5142.150		Snow Removal Pers Serv	$143.92		
535	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,440.00**
	DA200		0		$1,440.00	
	DA5110.150		General Repairs Pers Serv	$1,440.00		
138636	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,010.05**
	DA200		0		$1,010.05	
	DA5110.150		General Repairs Pers Serv	$1,010.05		
138637	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$454.74**
	DA200		0		$454.74	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$454.74		
138699	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,065.00**
	DA200		0		$1,065.00	
	DA5110.150		General Repairs Pers Serv	$1,065.00		
138701	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat			**$1,120.00**
	DA200		0		$1,120.00	
	DA5110.150		General Repairs Pers Serv	$1,120.00		
138708	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$232.30**
	DA200		0		$232.30	
	DA5110.150		General Repairs Pers Serv	$232.30		
138709	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,762.58**
	DA200		0		$1,762.58	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$1,762.58		
138710	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$173.08**
	DA200		0		$173.08	
	DA5110.150		General Repairs Pers Serv	$173.08		
138711	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$857.64**

DISBURSEMENTS

Posted date: 3/24/2021

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
	DA200		0		$857.64	
	DA5110.150		General Repairs Pers Serv	$857.64		
138712	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$857.64**
	DA200		0		$857.64	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$857.64		
138713	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$721.50**
	DA200		0		$721.50	
	DA5110.150		General Repairs Pers Serv	$721.50		
138714	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$916.50**
	DA200		0		$916.50	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$916.50		
138715	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$298.38**
	DA200		0		$298.38	
	DA5110.150		General Repairs Pers Serv	$298.38		
138716	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$387.50**
	DA200		0		$387.50	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$387.50		
138717	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$774.00**
	DA200		0		$774.00	
	DA5110.150		General Repairs Pers Serv	$774.00		
138719	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,947.12**
	DA200		0		$1,947.12	
	DA5110.150		General Repairs Pers Serv	$1,947.12		
138721	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$124.00**
	DA200		0		$124.00	
	DA5110.150		General Repairs Pers Serv	$124.00		
138722	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$627.75**
	DA200		0		$627.75	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$627.75		
138723	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$575.68**
	DA200		0		$575.68	
	DA5110.150		General Repairs Pers Serv	$575.68		
138724	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$935.48**
	DA200		0		$935.48	
	DA5140.150		Misc. Brush & Weeds Pers Serv	$935.48		
138725	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$1,512.00**
	DA200		0		$1,512.00	
	DA5110.150		General Repairs Pers Serv	$1,512.00		
138726	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat			**$454.74**
	DA200		0		$454.74	
	DA5110.150		General Repairs Pers Serv	$454.74		

DISBURSEMENTS

Posted date: 3/24/2021

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
138727	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				**$1,014.42**
	DA200			0		$1,014.42	
	DA5140.150		Misc. Brush & Weeds Pers Serv		$1,014.42		
138784	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				**$720.00**
	DA200			0		$720.00	
	DA5110.150		General Repairs Pers Serv		$720.00		
138785	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				**$405.00**
	DA200			0		$405.00	
	DA5140.150		Misc. Brush & Weeds Pers Serv		$405.00		
138787	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				**$1,680.00**
	DA200			0		$1,680.00	
	DA5110.150		General Repairs Pers Serv		$1,680.00		
138459	3/9/2021	46366	Disburse payable #138457 with check # 46366				**$1,118.00**
	DA200	138457	LAURIE C. JENNINGS	1618		$1,118.00	
138334	3/2/2021	47117	Disburse payable #138237 with check # 47117				**$54.93**
589	DA200	138237	ACRA BUILDING SUPPLY	1005		$54.93	
138337	3/2/2021	47119	Disburse payable #138239 with check # 47119				**$6,390.22**
106690	DA200	138239	ALBANY AVENUE GARAGE INC	1390		$6,390.22	
138339	3/2/2021	47121	Disburse payable #138242 with check # 47121				**$14,696.85**
106693	DA200	138242	ALLEGIANCE TRUCKS	1593		$14,696.85	
138341	3/2/2021	47123	Disburse payable #138244 with check # 47123				**$377.93**
106695	DA200	138244	AMTHOR WELDING SERVICES, INC.	1613		$377.93	
138350	3/2/2021	47132	Disburse payable #138253 with check # 47132				**$61,789.02**
106704	DA200	138253	CARVER SAND & GRAVEL LLC	1124		$61,789.02	
138354	3/2/2021	47136	Disburse payable #138257 with check # 47136				**$169.99**
106708	DA200	138257	DALTON EBELING	1591		$169.99	
138357	3/2/2021	47139	Disburse payable #138259 with check # 47139				**$626.60**
106710	DA200	138259	EAGLE DIESEL POWER	1509		$626.60	
138363	3/2/2021	47145	Disburse payable #138264 with check # 47145				**$884.53**
106715	DA200	138264	GREENVILLE AUTO AND TRUCK PARTS, INC	1039		$884.53	
138369	3/2/2021	47151	Disburse payable #138269 with check # 47151				**$242.00**
106720	DA200	138269	KINGSTON WORX	1130		$242.00	

DISBURSEMENTS
Posted date: 3/1/2021

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
138377	3/2/2021	47153	Disburse payable #138278 with check # 47153				**$5,379.12**
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**
743	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	
138586	3/16/2021	47254	Disburse payable #138546 with check # 47254				**$7,536.52**
106762	DA200	138546	MVP HEALTH CARE, INC	1061		$7,536.52	
138587	3/16/2021	47255	Disburse payable #138547 with check # 47255				**$7,104.96**
106763	DA200	138547	NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND	1112		$7,104.96	
138593	3/16/2021	47256	Disburse payable #138553 with check # 47256				**$447.96**
106764	DA200	138553	TCM BANK - MASTERCARD	1341		$447.96	
138821	3/24/2021	47322	Disburse payable #138802 with check # 47322				**$97.50**
	DA200	138802	VISION SERVICE PLAN	1104		$97.50	

Total : $ 147,863.46

DISBURSEMENTS

Posted date: 3/1/2021

Fund:HA H1 Capital Water Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
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 Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID 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	
138564	3/16/2021	47249	Disburse payable #138524 with check # 47249				**$244,064.50**
757	HS200	138524	CALLANAN INDUSTRIES INC	1123		$244,064.50	
138582	3/16/2021	47252	Disburse payable #138542 with check # 47252				**$26,837.10**
106760	HS200	138542	CREIGHTON MANNING	1393		$26,837.10	
						Total : $	310,901.60

Fund:SL Special Lighting Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
138575	3/16/2021	47251	Disburse payable #138535 with check # 47251				**$1,013.22**
106759	SL200	138535	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$1,013.22	
138576	3/16/2021	47251	Disburse payable #138536 with check # 47251				**$2,107.25**
106759	SL200	138536	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$2,107.25	
138577	3/16/2021	47251	Disburse payable #138537 with check # 47251				**$319.16**
106759	SL200	138537	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$319.16	
138578	3/16/2021	47251	Disburse payable #138538 with check # 47251				**$526.09**
106759	SL200	138538	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$526.09	

DISBURSEMENTS

Posted date: 3/16/2021

Fund:SL Special Lighting Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
138579	3/16/2021	47251	Disburse payable #138539 with check # 47251				**$229.62**
106759	SL200	138539	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$229.62	
138580	3/16/2021	47251	Disburse payable #138540 with check # 47251				**$611.04**
106759	SL200	138540	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$611.04	
138581	3/16/2021	47251	Disburse payable #138541 with check # 47251				**$157.60**
106759	SL200	138541	CENTRAL HUDSON GAS & ELECTRIC SL	1024		$157.60	

Total : $ 4,963.98

Fund:SS Special Sewer Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
138670	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				**$319.00**
	SS200			0		$319.00	
	SS8110.102		Sewer Administration - Clerk 1 Pers Serv		$319.00		
138762	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				**$108.75**
	SS200			0		$108.75	
	SS8110.102		Sewer Administration - Clerk 1 Pers Serv		$108.75		
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	
392	3/2/2021	47161	Disburse payable #138294 with check # 47161				**$3,368.00**

DISBURSEMENTS

Posted date: 3/1/2021

Fund:SS Special Sewer Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
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	
138560	3/16/2021	47248	Disburse payable #138520 with check # 47248				**$18.55**
106756	SS200	138520	AT&T MOBILITY	1014		$18.55	
138565	3/16/2021	47250	Disburse payable #138525 with check # 47250				**$2,073.51**
106758	SS200	138525	CENTRAL HUDSON GAS & ELECTRIC	1023		$2,073.51	

Total : $ 11,984.50

Fund:SW Special Water Fund

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
571	3/12/2021	0	Payroll IFM_Pay110_2021-0312.dat				**$116.00**
	SW200			0		$116.00	
	SW8310.102		Water Administration - Clerk 1 Pers Serv		$116.00		
138763	3/26/2021	0	Payroll IFM_Pay111_2021-0326.dat				**$108.75**
	SW200			0		$108.75	
	SW8310.102		Water Administration - Clerk 1 Pers Serv		$108.75		
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**

DISBURSEMENTS

Posted date: 3/1/2021

Fund:SW **Special Water Fund**

Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description		Debit	Credit	Total Amount
106754	SW200	138326	SPECTROTEL	1585		$21.27	
138561	3/16/2021	47248	Disburse payable #138521 with check # 47248				**$18.56**
106756	SW200	138521	AT&T MOBILITY	1014		$18.56	
138567	3/16/2021	47250	Disburse payable #138527 with check # 47250				**$960.16**
106758	SW200	138527	CENTRAL HUDSON GAS & ELECTRIC	1023		$960.16	

Total : $ 4,725.06

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
138469	3/10/2021	1026	Disburse payable #138463 with check # 1026				**$1,060.72**
	TA200	138463	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069		$1,060.72	
.470	3/10/2021	1027	Disburse payable #138464 with check # 1027				**$2,261.87**
	TA200	138464	NEW YORK STATE INCOME TAX	1070		$2,261.87	
138471	3/10/2021	1028	Disburse payable #138465 with check # 1028				**$5,082.83**
	TA200	138465	EFTPS	1034		$5,082.83	
138472	3/10/2021	1028	Disburse payable #138466 with check # 1028				**$7,348.83**
	TA200	138466	EFTPS	1034		$7,348.83	
138473	3/10/2021	1028	Disburse payable #138467 with check # 1028				**$1,718.67**
	TA200	138467	EFTPS	1034		$1,718.67	
138474	3/10/2021	1029	Disburse payable #138468 with check # 1029				**$38,694.82**
	TA200	138468	BANK OF GREENE COUNTY	1315		$38,694.82	
138807	3/24/2021	1030	Disburse payable #138795 with check # 1030				**$1,113.93**
	TA200	138795	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069		$1,113.93	
138808	3/24/2021	1031	Disburse payable #138796 with check # 1031				**$2,339.38**
	TA200	138796	NEW YORK STATE INCOME TAX	1070		$2,339.38	
138809	3/24/2021	1032	Disburse payable #138797 with check # 1032				**$5,079.27**
	TA200	138797	EFTPS	1034		$5,079.27	

DISBURSEMENTS
Posted date: 3/24/2021

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
138810	3/24/2021 TA200	1032 138798	Disburse payable #138798 with check # 1032 EFTPS	 1034		 $7,398.99	**$7,398.99**
138811	3/24/2021 TA200	1032 138799	Disburse payable #138799 with check # 1032 EFTPS	 1034		 $1,730.40	**$1,730.40**
138812	3/24/2021 TA200	1033 138800	Disburse payable #138800 with check # 1033 BANK OF GREENE COUNTY	 1315		 $39,509.67	**$39,509.67**
138874	3/30/2021 TA200	1034 138868	Disburse payable #138868 with check # 1034 EFTPS	 1034		 $127.40	**$127.40**
138875	3/30/2021 TA200	1034 138869	Disburse payable #138869 with check # 1034 EFTPS	 1034		 $648.42	**$648.42**
138876	3/30/2021 TA200	1034 138870	Disburse payable #138870 with check # 1034 EFTPS	 1034		 $151.64	**$151.64**
[illegible]3877	3/30/2021 TA200	1035 138871	Disburse payable #138871 with check # 1035 BANK OF GREENE COUNTY	 1315		 $3,944.85	**$3,944.85**
138878	3/30/2021 TA200	1036 138872	Disburse payable #138872 with check # 1036 NEW YORK STATE INCOME TAX	 1070		 $52.39	**$52.39**
138879	3/30/2021 TA200	1037 138873	Disburse payable #138873 with check # 1037 NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	 1069		 $18.10	**$18.10**
138336 106752	3/2/2021 TA200	47118 138314	Disburse payable #138314 with check # 47118 AFLAC NEW YORK	 1006		 $82.82	**$82.82**
138367 106751	3/2/2021 TA200	47149 138313	Disburse payable #138313 with check # 47149 JOSEPH CASTLE	 1296		 $240.72	**$240.72**
138475	3/10/2021 TA200	47246 138461	Disburse payable #138461 with check # 47246 NEW YORK STATE DEFERRED COMPENSATION PLAN	 1068		 $694.50	**$694.50**
138476	3/10/2021 TA200	47246 138462	Disburse payable #138462 with check # 47246 NEW YORK STATE DEFERRED COMPENSATION PLAN	 1068		 $271.42	**$271.42**

DISBURSEMENTS

Posted date: 3/16/2021

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
138585	3/16/2021	47254	Disburse payable #138545 with check # 47254				**$1,486.38**
106762	TA200	138545	MVP HEALTH CARE, INC	1061		$1,486.38	
138588	3/16/2021	47255	Disburse payable #138548 with check # 47255				**$1,776.32**
106763	TA200	138548	NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND	1112		$1,776.32	
138813	3/24/2021	47317	Disburse payable #138788 with check # 47317				**$313.00**
	TA200	138788	TEAMSTERS LOCAL 294	1094		$313.00	
138814	3/24/2021	47318	Disburse payable #138789 with check # 47318				**$682.01**
	TA200	138789	NEW YORK STATE DEFERRED COMPENSATION PLAN	1068		$682.01	
138815	3/24/2021	47318	Disburse payable #138790 with check # 47318				**$278.47**
	TA200	138790	NEW YORK STATE DEFERRED COMPENSATION PLAN	1068		$278.47	
138816	3/24/2021	47319	Disburse payable #138791 with check # 47319				**$58.64**
	TA200	138791	AFLAC NEW YORK	1006		$58.64	
138817	3/24/2021	47319	Disburse payable #138792 with check # 47319				**$24.18**
	TA200	138792	AFLAC NEW YORK	1006		$24.18	
138818	3/24/2021	47320	Disburse payable #138793 with check # 47320				**$453.73**
	TA200	138793	UPSEU	1377		$453.73	
138819	3/24/2021	47321	Disburse payable #138794 with check # 47321				**$266.79**
	TA200	138794	AFSCME, COUNCIL 82, AFL-CIO	1028		$266.79	
138881	3/31/2021	47332	Disburse payable #138880 with check # 47332				**$1,118.05**
	TA200	138880	NEW YORK STATE DEFERRED COMPENSATION PLAN	1068		$1,118.05	

Total : $ 126,029.21

End of report

Daily Journal Summary

RECEIPTS
Posted date: 3/5/2021

Fund:A General A Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
138425	2/18/2021		2/18-AMBULANCE PMTS			**$1,805.80**
3563	A201	2/18/2021	MEDICAID	$1,805.80		
KGriffin	A1640	ACH	Ambulance Charges		$1,805.80	
138426	2/25/2021		2/18-AMBULANCE PMTS			**$186.91**
3564	A208	2/18/2021	MEDICAID	$186.91		
KGriffin	A1640	ACH	Ambulance Charges		$186.91	
138442	2/12/2021		2/12 AMBULANCE PMTS			**$1,449.62**
3565	A201	2/12/2021	MISC PMTS	$1,449.62		
KGriffin	A1640	Check	Ambulance Charges		$1,449.62	
138443	2/12/2021		POLICE ACCIDENT REPORTS			**$30.00**
3566	A201	2/12/2021	MISC CHECKS	$30.00		
KGriffin	A1520	Check	Police Fees		$30.00	
138444	2/12/2021		JUDGE DORPFELD MONTHLY REPORT			**$6,789.00**
3567	A201	2/12/2021	TOC-JUDGE DORPFELD	$6,789.00		
	A690		Overpayments		$6,789.00	
138445	2/12/2021		JUDGE MILLER MTHLY REPORT			**$2,314.00**
3568	A201	2/12/2021	TOC JUDGE MILLER	$2,314.00		
	A690		Overpayments		$2,314.00	
138454	2/5/2021		2/5-AMBULANCE PMTS			**$930.00**
3575	A208	2/5/2021	US TREASURY	$930.00		
KGriffin	A1640	ACH	Ambulance Charges		$930.00	
138482	3/5/2021		3/5-AMBULANCE PMTS			**$401.65**
3581	A201	3/5/2021	MISC CHECKS	$401.65		
KGriffin	A1640	Check	Ambulance Charges		$401.65	
138486	3/5/2021		FEBRUARY REPORT-DORPFELD			**$7,422.00**
3585	A201	3/5/2021	TOC JUDGE DORPFELD	$7,422.00		
	A690		Overpayments		$7,422.00	
138487	3/5/2021		FEBRUARY REPORT-JUDGE MILLER			**$838.00**
3586	A201	3/5/2021	TOC JUDGE MILLER	$838.00		
	A690		Overpayments		$838.00	
138488	3/4/2021		3/4-MEDICAID			**$434.32**
3587	A208	3/4/2021	MEDICAID	$434.32		
KGriffin	A1640	ACH	Ambulance Charges		$434.32	
138491	3/11/2021		3/11-AMBULANCE PMTS			**$650.00**
3590	A201	3/11/2021	MISC CHECKS	$650.00		
KGriffin	A1640	Check	Ambulance Charges		$650.00	
138492	3/9/2021		FEBRUARY REPORT-JUDGE SIRAGO			**$5,505.00**
3591	A210	3/9/2021	TOC-JUDGE SIRAGO	$5,505.00		
	A690		Overpayments		$5,505.00	
138493	3/9/2021		DEC 2020-FEB 2021 INTEREST AND PENALTIES			**$2,141.10**
[illegible]	A201	3/9/2021	TOC-TAX COLLECTOR	$2,141.10		
KGriffin	A1090	Check	Interest/Penalty-Real prop Tax		$2,141.10	

RECEIPTS

Posted date: 3/11/2021

Fund:A **General A Fund**

Journal / Receipt Nbr / Source	Date / Cash Account / Account	Deposit Date / Cash Type	Nature of Claim / Receipt Source / Description	Debit	Credit	Total Amount
138494	3/9/2021		3/9 - AMBULANCE PMTS			**$1,203.55**
3593	A201	3/9/2021	MISC CHECKS	$1,203.55		
KGriffin	A1640	Check	Ambulance Charges		$1,203.55	
138832	3/16/2021		3/16-AMBULANCE PMTS			**$2,590.39**
3606	A201	3/16/2021	MISC CHECKS	$2,590.39		
KGriffin	A1640	Check	Ambulance Charges		$2,590.39	
138833	3/16/2021		911 SIGNS			**$85.50**
3607	A201	3/16/2021	MISC CHECKS/CASH	$85.50		
	A3389		Other Public Safety		$85.50	
138834	3/22/2021		3/22-AMBULANCE PMTS			**$2,240.00**
3608	A208	3/22/2021	NGS	$2,240.00		
KGriffin	A1640	ACH	Ambulance Charges		$2,240.00	
138835	3/23/2021		3/23-AMBULANCE PMTS			**$526.66**
3609	A208	3/23/2021	NGS	$526.66		
KGriffin	A1640	ACH	Ambulance Charges		$526.66	
138836	3/24/2021		3/24-AMBULANCE PMTS			**$7,495.50**
3610	A208	3/24/2021	NGS	$7,495.50		
iffin	A1640	ACH	Ambulance Charges		$7,495.50	
138837	3/25/2021		3/25-AMBULANCE PMTS			**$368.81**
3611	A208	3/25/2021	MEDICAID	$368.81		
KGriffin	A1640	ACH	Ambulance Charges		$368.81	
138838	3/25/2021		3/25-AMBULANCE PMTS			**$2,870.96**
3612	A201	3/25/2021	MISC CHECKS	$2,870.96		
KGriffin	A1640	Check	Ambulance Charges		$2,870.96	
138839	3/25/2021		3/25 POLICE REPORTS			**$30.00**
3613	A201	3/25/2021	LEXIS NEXIS	$30.00		
KGriffin	A1520	Check	Police Fees		$30.00	
138840	3/25/2021		JAN-MAR ACRA RENT			**$3,000.00**
3614	A201	3/25/2021	GREENE COUNTY	$3,000.00		
	A2410		Rent Real Property		$3,000.00	
138841	3/25/2021		TOC FEBRUARY CLERKS REPORT			**$4,714.36**
3615	A201	3/25/2021	TOC - CLERK	$4,714.36		
KGriffin	A1255	Check	Clerk Fees		$82.50	
	A1540		Fire Inspection Fees		$400.00	
	A2544		Dog Licenses		$146.00	
	A2555		Building Permit		$1,757.99	
	A2590		Other Permits		$50.00	
	A2770		Unclassified Revenues(Specify)		$2,277.87	

Total : $ 56,023.13

Fund:DA **Highway Townwide**

nal / Receipt Nbr	Date / Cash Account	Deposit Date	Nature of Claim / Receipt Source

RECEIPTS

Posted date: 3/26/2021

Fund:DA Highway Townwide

Source	Account	Cash Type	Description	Debit	Credit	Total Amount
138842	3/25/2021		TOC CLERKS REPORTS-CULVERT			**$100.00**
3616	DA201	3/25/2021	TOC - CLERKS CHECK	$100.00		
	DA2770		Unclassified		$100.00	
					Total : $	**100.00**

Fund:HS Capital Project Sidewalks

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
138495	3/9/2021		PD INVOICES 20, 21 AND 22			**$411,315.50**
3594	HS201	3/9/2021	NEW YORK STATE	$411,315.50		
	HS3089		State Aid-Sidewalks		$411,315.50	
					Total : $	**411,315.50**

Fund:SS Special Sewer Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
446	2/12/2021		2/12 SEWER OM PMTS			**$169.40**
3569	SS201	2/12/2021	VANDAM	$169.40		
	SS361		Sewer O&M Receivable		$169.40	
138447	2/12/2021		2/12 SEWER OM PMTS			**$2,239.30**
3570	SS201	2/12/2021	MSIC CHECKS	$2,239.30		
	SS361		Sewer O&M Receivable		$2,239.30	
138448	2/12/2021		2/12-SEWER OM PMS			**$484.58**
3571	SS201	2/12/2021	MISC CHECKS	$484.58		
	SS361		Sewer O&M Receivable		$484.58	
138477	3/2/2021		3/2-SEWER OM PMT			**$159.93**
3576	SS200	3/2/2021	MCSWEENEY/NACARRAT O-CC	$159.93		
	SS361		Sewer O&M Receivable		$159.93	
138479	3/5/2021		3/5-SEWER OM PMTS			**$140.80**
3578	SS201	3/5/2021	MISC CASH	$140.80		
	SS361		Sewer O&M Receivable		$140.80	
138480	3/5/2021		3/5-SEWER EDU PMTS			**$50.00**
3579	SS201	3/5/2021	MISC CASH	$50.00		
	SS360		Sewer EDU Receivable		$50.00	
138483	3/5/2021		3/5-SEWER OM PMTS			**$7,001.94**
3582	SS201	3/5/2021	MISC CHECKS	$7,001.94		
	SS361		Sewer O&M Receivable		$7,001.94	
138484	3/5/2021		3/5 - SEWER EDU PMTS			**$25.00**
3583	SS201	3/5/2021	MISC CHECKS	$25.00		
	SS360		Sewer EDU Receivable		$25.00	

RECEIPTS

Posted date: 3/11/2021

Fund:SS **Special Sewer Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
138489	3/9/2021		3/9-SEWER OM PMTS			**$64.00**
3588	SS200	3/9/2021	LEMONS - CC	$64.00		
	SS361		Sewer O&M Receivable		$64.00	
138490	3/9/2021		3/9-SEWER EDU PMTS			**$25.00**
3589	SS200	3/9/2021	CORVELLO-CC	$25.00		
	SS360		Sewer EDU Receivable		$25.00	
138496	3/9/2021		3/9-SEWER EDU PMTS			**$862.50**
3595	SS201	3/9/2021	MISC CHECKS	$862.50		
	SS360		Sewer EDU Receivable		$862.50	
138497	3/9/2021		3/9-SEWER OM PMTS			**$3,367.51**
3596	SS201	3/9/2021	MISC CHECKS	$3,367.51		
	SS361		Sewer O&M Receivable		$3,367.51	
138511	3/11/2021		3/11-SEWER EDU PMTS			**$650.00**
3597	SS201	3/11/2021	MISC CHECKS	$650.00		
	SS360		Sewer EDU Receivable		$650.00	
138512	3/11/2021		3/11-SEWER EDU PMTS			**$244.90**
3598	SS201	3/11/2021	MISC CHECKS	$244.90		
	SS361		Sewer O&M Receivable		$244.90	
138826	3/16/2021		3/16 SEWER EDU PMTS			**$2,418.75**
3600	SS201	3/16/2021	MISC CHECKS	$2,418.75		
	SS360		Sewer EDU Receivable		$2,418.75	
138827	3/16/2021		3/16-SEWER OM PMTS			**$419.00**
3601	SS201	3/16/2021	MISC CHECKS	$419.00		
	SS361		Sewer O&M Receivable		$419.00	
138828	3/16/2021		3/16-SEWER OM PMTS			**$64.00**
3602	SS201	3/16/2021	BLY HOLDINGS	$64.00		
	SS361		Sewer O&M Receivable		$64.00	
138829	3/16/2021		3/16-SEWER EDU PMTS			**$25.00**
3603	SS201	3/16/2021	BLY HOLDINGS	$25.00		
	SS360		Sewer EDU Receivable		$25.00	
138830	3/16/2021		3/16-SEWER OM PMTS			**$63.00**
3604	SS201	3/16/2021	ERNST	$63.00		
	SS361		Sewer O&M Receivable		$63.00	
138831	3/16/2021		3/16-SEWER EDU PMT			**$25.00**
3605	SS201	3/16/2021	ERNST	$25.00		
	SS360		Sewer EDU Receivable		$25.00	
					Total : $	**18,499.61**

Fund:SW **Special Water Fund**

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount

RECEIPTS

Posted date: 3/8/2021

Fund:SW Special Water Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
138449	2/12/2021		2/12-WATER PMTS			$70.60
3572	SW201	2/12/2021	VANDAM	$70.60		
	SW350		Water Rents Receivable		$70.60	
138450	2/12/2021		2/12-WATER PMTS			$403.88
3573	SW201	2/12/2021	MISC CHECKS	$403.88		
	SW350		Water Rents Receivable		$403.88	
138451	2/12/2021		2/12 WATER PMTS			$11,798.22
3574	SW201	2/12/2021	MISC CHECKS	$11,798.22		
	SW350		Water Rents Receivable		$11,798.22	
138478	3/5/2021		3/5-WATER PMTS			$79.20
3577	SW201	3/5/2021	MISC	$79.20		
	SW350		Water Rents Receivable		$79.20	
138481	3/5/2021		3/5 - WATER PAYMENTS			$414.19
3580	SW201	3/5/2021	MISC CHECKS	$414.19		
	SW350		Water Rents Receivable		$414.19	
138513	3/11/2021		3/11-WATER PMTS			$70.00
3599	SW201	3/11/2021	ROBINSON	$70.00		
	SW350		Water Rents Receivable		$70.00	
					Total : $	12,836.09

Fund:TA Trust and Agency Fund

Journal Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
138485	3/5/2021		ESCROW DEPOSITS			$95.00
3584	TA201915	3/5/2021	MISC CHECKS	$95.00		
	TA30.915		Escrow		$95.00	
138843	3/25/2021		VANDENBURGH HEALTH INSURANCE			$380.85
3617	TA201	3/25/2021	VANDENBURGH	$380.85		
KGriffin	TA20.3	Check	Group Insurance		$380.85	
					Total : $	475.85

End of report