

Daily Journal Summary

March 01, 2021

RECEIPTS

Posted date: 2/9/2021

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
137755 3518 KGriffin	1/7/2021 A208 A1640	1/7/2021 ACH	1/7-AMBULANCE PMT MAGNACARE Ambulance Charges	\$160.17	\$160.17	\$160.17
137756 3519 KGriffin	1/28/2021 A208 A1640	1/28/2021 ACH	1/28-AMBULANCE PMT US TREASURY Ambulance Charges	\$1,900.00	\$1,900.00	\$1,900.00
137757 3520 KGriffin	1/29/2021 A208 A1640	1/29/2021 ACH	1/29-AMBULANCE PMTS NGS Ambulance Charges	\$662.04	\$662.04	\$662.04
137897 3521 KGriffin	2/4/2021 A208 A1640	2/4/2021 ACH	2/4-AMBULANCE PMTS MEDICAID Ambulance Charges	\$361.72	\$361.72	\$361.72
137900 3524 KGriffin	2/5/2021 A201 A1640	2/5/2021 Check	2/5-AMBULANCE PMTS MISC CHECKS Ambulance Charges	\$315.91	\$315.91	\$315.91
137901 3525 KGriffin	2/5/2021 A201 A1355.4	2/5/2021 Check	ASSESSOR REIMB HULL NYS TAX & FINANCE Assessor Contractual	\$220.00	\$220.00	\$220.00
137902 3526 KGriffin	2/5/2021 A201 A1001	2/5/2021 Check	REAL PROPERTY TAXES TOC TAX COLLECTOR Real Property Taxes	\$777,059.18	\$777,059.18	\$777,059.18
137910 3534	2/5/2021 A201 A690	2/5/2021	JANUARY COURT FINES TJC-T.SIRAGO Overpayments	\$6,430.00	\$6,430.00	\$6,430.00
138010 3536 KGriffin	2/5/2020 A208 A1640	Prior Year 2/5/2021 ACH	2/5 - AMBULANCE PMTS US TREASURY Ambulance Charges	\$930.00	\$930.00	\$930.00
138024 3543 KGriffin	2/12/2020 A201 A1640	Prior Year 2/12/2021 Check	2/12-AMBULANCE PMTS MISCH CHECKS Ambulance Charges	\$1,449.62	\$1,449.62	\$1,449.62
138026 3544 KGriffin	2/12/2020 A201 A1520	Prior Year 2/12/2021 Check	POLICE ACCIDENT REPORTS MISC CHECKS Police Fees	\$30.00	\$30.00	\$30.00
138028 3545	2/12/2020 A201 A690	Prior Year 2/12/2021	JUDGE DORPFEL MONTHLY REPORT JUDGE DORPFELD Overpayments	\$6,789.00	\$6,789.00	\$6,789.00
138030 3546	2/12/2020 A201 A690	Prior Year 2/12/2021	JUDGE MILLER MTHLY REPORT JUDGE MILLER Overpayments	\$2,314.00	\$2,314.00	\$2,314.00
138200 3551 KGriffin	2/18/2021 A201 A1640	2/18/2021 Check	2/18-AMBULANCE PMTS MISC CHECKS Ambulance Charges	\$1,217.12	\$1,217.12	\$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	Debit	Credit
Source	Account	Cash Type	Description		Total Amount
138201	2/18/2021		JANUARY TOWN CLERKS REPORT		\$5,446.68
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
138204	2/25/2021		2/25-POLICE REPORTS		\$30.00
3555	A201	2/25/2021	MISC CHECKS	\$30.00	
KGriffin	A1520	Check	Police Fees		\$30.00
Total : \$					805,315.44

Fund:DA Highway Townwide

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

Fund:SS Special Sewer Fund

Journal	Date	Nature of Claim			
Receipt Nbr	Cash Account	Deposit Date	Receipt Source	Debit	Credit
Source	Account	Cash Type	Description		Total Amount
137903	2/5/2021		2/5-SEWER EDU PMTS		\$206.25
3527	SS201	2/5/2021	MISC CHECKS	\$206.25	
	SS360		Sewer EDU Receivable		\$206.25
137904	2/5/2021		2/5-SEWER OM PMTS		\$128.00
3528	SS201	2/5/2021	MISC CHECKS	\$128.00	
	SS361		Sewer O&M Receivable		\$128.00
137905	2/5/2021		DELINQ SEWER OM RELVY		\$39,026.66
3529	SS201	2/5/2021	TOC TAX COLLECTOR	\$39,026.66	
	SS391		Due From Other Funds		\$39,026.66
137906	2/5/2021		DELINQ SEWER EDU RELVY		\$54,987.00
3530	SS201	2/5/2021	TOC TAX COLLECTOR	\$54,987.00	
	SS391		Due From Other Funds		\$54,987.00
138014	2/12/2020	Prior Year	2/12-SEWER OM PMT		\$169.40
3	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 Receipt Nbr Source	Date Cash Account Account	Deposit Date Cash Type	Nature of Claim Receipt Source Description	Debit	Credit	Total Amount
138016 3539	2/12/2020 SS201 SS361	Prior Year 2/12/2021	2/12-SEWER OM PMTS MISC CHECKS Sewer O&M Receivable	\$2,239.30	\$2,239.30	\$2,239.30
138018 3540	2/12/2020 SS201 SS361	Prior Year 2/12/2021	2/12-SEWER OM PMTS MISC CHECKS Sewer O&M Receivable	\$484.58	\$484.58	\$484.58
138198 3549	2/18/2021 SS201 SS361	2/18/2021	2/18-SEWER OM PMTS MISC CHECKS Sewer O&M Receivable	\$3,635.69	\$3,635.69	\$3,635.69
138199 3550	2/18/2021 SS201 SS361	2/18/2021	2/15-SEWER OM PMTS MISC CHECKS Sewer O&M Receivable	\$1,453.70	\$1,453.70	\$1,453.70
138205 3556	2/25/2021 SS201 SS361	2/25/2021	2/25-SEWER OM PMTS MISC CHECKS Sewer O&M Receivable	\$1,914.07	\$1,914.07	\$1,914.07
138206 3557	2/25/2021 SS201 SS360	2/25/2021	2/25-SWER EDU PMTS MISC CHECKS Sewer EDU Receivable	\$25.00	\$25.00	\$25.00
138207 3558	2/25/2021 SS201 SS361	2/25/2021	2/25-SEWER OM PMTS MISC CHECKS Sewer O&M Receivable	\$566.96	\$566.96	\$566.96
138210 3561	2/25/2021 SS200 SS360	2/25/2021	2/25-SEWER EDU PMT TYSDALE - CC Sewer EDU Receivable	\$25.00	\$25.00	\$25.00
138211 3562	2/25/2021 SS200 SS361	2/25/2021	2/25-SEWER OM PMTS CC-TYSDALE Sewer O&M Receivable	\$121.35	\$121.35	\$121.35

Total : \$ 104,982.96

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
137898 3522	2/4/2021 SW200 SW350	2/4/2021	2/4-WATER PAYMENT CC NACARRATO Water Rents Receivable	\$70.00	\$70.00	\$70.00
137899 3523	2/5/2021 SW201 SW350	2/5/2021	2/5-WATER PMTS MISC CHECKS Water Rents Receivable	\$7,719.09	\$7,719.09	\$7,719.09
137907 3523	2/5/2021 SW201 SW391	2/5/2021	DELINQ WATER RELVY TOC TAX COLLECTOR Due From Other Funds	\$34,666.53	\$34,666.53	\$34,666.53

Daily Journal Summary

March 01, 2021

RECEIPTS

Posted date: 2/11/2021

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
137911 3535	2/9/2021 SW200 SW350	2/9/2021	2/9-WATER CC PAYMENT CC WILLIAMS Water Rents Receivable	\$70.00	\$70.00	\$70.00
138012 3537	2/12/2020 SW201 SW350	Prior Year 2/12/2021	2/12-WATER PMTS VANDAM-CASH Water Rents Receivable	\$70.60	\$70.60	\$70.60
138020 3541	2/12/2020 SW201 SW350	Prior Year 2/12/2021	2/12-WATER PMTS MISC CHECKS Water Rents Receivable	\$403.88	\$403.88	\$403.88
138022 3542	2/12/2020 SW201 SW350	Prior Year 2/12/2021	2/12-WATER PMTS MISC CHECKS Water Rents Receivable	\$11,798.22	\$11,798.22	\$11,798.22
138196 3547	2/18/2021 SW201 SW350	2/18/2021	2/18-WATER PMTS MISC CHECKS Water Rents Receivable	\$786.89	\$786.89	\$786.89
138197 3548	2/18/2021 SW201 SW350	2/18/2021	2/18-WATER PMTS MISC CHECKS Water Rents Receivable	\$365.51	\$365.51	\$365.51
138202 3553	2/23/2021 SW200 SW350	2/23/2021	2/23-WATER PMTS CC-BODISCH Water Rents Receivable	\$35.00	\$35.00	\$35.00
138203 3554	2/25/2021 SW201 SW350	2/25/2021	2/25-WATER PMTS MISC CHECKS Water Rents Receivable	\$236.33	\$236.33	\$236.33
138208 3559	2/25/2021 SW201 SW350	2/25/2021	2/25-WATER PMTS MISC CHECKS Water Rents Receivable	\$68.03	\$68.03	\$68.03
138209 3560	2/25/2021 SW200 SW350	2/25/2021	2/25-WATER PMT CC-TYSDALE Water Rents Receivable	\$77.00	\$77.00	\$77.00
					Total : \$	56,367.08

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
137909 3533	2/5/2021 TA201915 TA30.915	2/5/2021	SUNCOMMON ESCROW DEPOSIT SUNCOMMON Escrow	\$35.00	\$35.00	\$35.00
					Total : \$	35.00

Daily Journal Summary

End of report

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
137780	2/12/2021 A200 A5010.135	0	Payroll IFM_Pay106_2021-0212.dat Hwy Administration - Per Ser - Hwy Super	0 \$2,038.46	\$2,038.46	\$2,038.46
137783	2/12/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay106_2021-0212.dat Buildings - Per Ser	0 \$700.00	\$700.00	\$700.00
137790	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$459.12	\$459.12	\$459.12
137791	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$2,162.92	\$2,162.92	\$2,162.92
137792	2/12/2021 A200 A3120.125	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Chief	0 \$692.31	\$692.31	\$692.31
137793	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$1,709.60	\$1,709.60	\$1,709.60
137794	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$439.99	\$439.99	\$439.99
137795	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$153.04	\$153.04	\$153.04
137796	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$153.04	\$153.04	\$153.04
137797	2/12/2021 A200 A3120.126	0	Payroll IFM_Pay106_2021-0212.dat Police - Per Ser - Officers	0 \$153.04	\$153.04	\$153.04
137798	2/12/2021 A200 KGriffin A1330.110	0	Payroll IFM_Pay106_2021-0212.dat Tax Collection - Tax Collector - Per Serv	0 \$478.85	\$478.85	\$478.85
137799	2/12/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay106_2021-0212.dat Buildings - Per Ser	0 \$776.25	\$776.25	\$776.25
137800	2/12/2021 A200 A7110.150	0	Payroll IFM_Pay106_2021-0212.dat Parks - Per Ser	0 \$642.56	\$642.56	\$642.56
001	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 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	\$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 Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
137815	2/12/2021 A200 A3620.130	0	Payroll IFM_Pay106_2021-0212.dat Safety Inspection - Per Ser - Code Enforce Officer	0 \$1,840.00	\$1,840.00	\$1,840.00
137816	2/12/2021 A200 A7110.150	0	Payroll IFM_Pay106_2021-0212.dat Parks - Per Ser	0 \$172.50	\$172.50	\$172.50
137817	2/12/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay106_2021-0212.dat Buildings - Per Ser	0 \$615.00	\$615.00	\$615.00
137818	2/12/2021 A200 A7110.150	0	Payroll IFM_Pay106_2021-0212.dat Parks - Per Ser	0 \$232.50	\$232.50	\$232.50
137819	2/12/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay106_2021-0212.dat Buildings - Per Ser	0 \$600.00	\$600.00	\$600.00
137820	2/12/2021 A200 KGriffin A1220.107	0	Payroll IFM_Pay106_2021-0212.dat Supervisor - Per Serv -Secretary	0 \$600.00	\$600.00	\$600.00
137823	2/12/2021 A200 KGriffin A1330.111	0	Payroll IFM_Pay106_2021-0212.dat Tax Collection - Clerk - Per Serv	0 \$651.38	\$651.38	\$651.38
137824	2/12/2021 A200 A3620.113	0	Payroll IFM_Pay106_2021-0212.dat Safety Inspection - Per Ser - Clerk 2	0 \$172.12	\$172.12	\$172.12
137825	2/12/2021 A200 A4540.150	0	Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$407.28	\$407.28	\$407.28
137826	2/12/2021 A200 A4540.150	0	Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$814.56	\$814.56	\$814.56
137827	2/12/2021 A200 A4540.150	0	Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$1,221.84	\$1,221.84	\$1,221.84
137828	2/12/2021 A200 A4540.150	0	Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$1,264.26	\$1,264.26	\$1,264.26
137829	2/12/2021 A200 A4540.150	0	Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$523.44	\$523.44	\$523.44
330	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 A4540.150			0 \$13.42	\$13.42	
137831	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$50.00	\$50.00	\$50.00
137832	2/12/2021 A200 A3510.150		0 Payroll IFM_Pay106_2021-0212.dat Control Of Dogs - Per Ser	0 \$126.00	\$126.00	\$126.00
137833	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$1,493.36	\$1,493.36	\$1,493.36
137834	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$348.96	\$348.96	\$348.96
137835	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$1,493.36	\$1,493.36	\$1,493.36
336	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$494.36	\$494.36	\$494.36
137837	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$1,493.36	\$1,493.36	\$1,493.36
137838	2/12/2021 A200 A4540.140		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Administrator - Per Ser	0 \$576.92	\$576.92	\$576.92
137839	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$610.92	\$610.92	\$610.92
137840	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$865.13	\$865.13	\$865.13
137841	2/12/2021 A200 A4540.150		0 Payroll IFM_Pay106_2021-0212.dat Ambulance - Per Ser	0 \$523.44	\$523.44	\$523.44
137842	2/12/2021 A200 KGriffin A1355.113		0 Payroll IFM_Pay106_2021-0212.dat Assessment - Per Ser - Clerk	0 \$225.00	\$225.00	\$225.00
137847	2/12/2021 A200 A8020.107		0 Payroll IFM_Pay106_2021-0212.dat Planning - Per Ser -Secretary	0 \$645.00	\$645.00	\$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 A200 A5010.135	0	Payroll IFM_Pay108_2021-0226.dat Hwy Administration - Per Ser - Hwy Super	0 \$2,038.46	\$2,038.46	\$2,038.46
138051	2/26/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay108_2021-0226.dat Buildings - Per Ser	0 \$700.00	\$700.00	\$700.00
138060	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$612.16	\$612.16	\$612.16
138061	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$153.04	\$153.04	\$153.04
138062	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$2,021.86	\$2,021.86	\$2,021.86
138063	2/26/2021 A200 A3120.125	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Chief	0 \$692.31	\$692.31	\$692.31
138064	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$1,709.60	\$1,709.60	\$1,709.60
138065	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$554.77	\$554.77	\$554.77
138066	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$325.21	\$325.21	\$325.21
138067	2/26/2021 A200 A3120.126	0	Payroll IFM_Pay108_2021-0226.dat Police - Per Ser - Officers	0 \$153.04	\$153.04	\$153.04
138068	2/26/2021 A200 KGriffin A1330.110	0	Payroll IFM_Pay108_2021-0226.dat Tax Collection - Tax Collector - Per Serv	0 \$478.85	\$478.85	\$478.85
138069	2/26/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay108_2021-0226.dat Buildings - Per Ser	0 \$138.00	\$138.00	\$138.00
138070	2/26/2021 A200 A7110.150	0	Payroll IFM_Pay108_2021-0226.dat Parks - Per Ser	0 \$1,220.44	\$1,220.44	\$1,220.44
.71	2/26/2021	0	Payroll IFM_Pay108_2021-0226.dat			\$34.50

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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			\$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	
.ffin	A1410.118		Town Clerk - Per Ser - Deputy Clerk	\$300.00		

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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
138085	2/26/2021 A200 A3620.134	0	Payroll IFM_Pay108_2021-0226.dat Safety Inspection - Per Ser - Bldg Insp	0 \$675.00	\$675.00	\$675.00
138086	2/26/2021 A200 A3620.111	0	Payroll IFM_Pay108_2021-0226.dat Safety Inspection - Per Ser - Clerk 1	0 \$435.00	\$435.00	\$435.00
138087	2/26/2021 A200 A3620.130	0	Payroll IFM_Pay108_2021-0226.dat Safety Inspection - Per Ser - Code Enforce Officer	0 \$1,840.00	\$1,840.00	\$1,840.00
138088	2/26/2021 A200 A7110.150	0	Payroll IFM_Pay108_2021-0226.dat Parks - Per Ser	0 \$375.00	\$375.00	\$375.00
138089	2/26/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay108_2021-0226.dat Buildings - Per Ser	0 \$330.00	\$330.00	\$330.00
138090	2/26/2021 A200 KGriffin A1620.151	0	Payroll IFM_Pay108_2021-0226.dat Buildings - Per Ser - Library	0 \$15.00	\$15.00	\$15.00
138092	2/26/2021 A200 A7110.150	0	Payroll IFM_Pay108_2021-0226.dat Parks - Per Ser	0 \$127.50	\$127.50	\$127.50
138093	2/26/2021 A200 KGriffin A1620.150	0	Payroll IFM_Pay108_2021-0226.dat Buildings - Per Ser	0 \$337.50	\$337.50	\$337.50
138094	2/26/2021 A200 KGriffin A1220.107	0	Payroll IFM_Pay108_2021-0226.dat Supervisor - Per Serv -Secretary	0 \$678.75	\$678.75	\$678.75
138097	2/26/2021 A200 KGriffin A1330.111	0	Payroll IFM_Pay108_2021-0226.dat Tax Collection - Clerk - Per Serv	0 \$347.62	\$347.62	\$347.62
138098	2/26/2021 A200 A3620.113	0	Payroll IFM_Pay108_2021-0226.dat Safety Inspection - Per Ser - Clerk 2	0 \$243.00	\$243.00	\$243.00
138099	2/26/2021 A200 A4540.150	0	Payroll IFM_Pay108_2021-0226.dat Ambulance - Per Ser	0 \$407.28	\$407.28	\$407.28
138100	2/26/2021 A200 A4540.150	0	Payroll IFM_Pay108_2021-0226.dat Ambulance - Per Ser	0 \$1,026.68	\$1,026.68	\$1,026.68
.01	2/26/2021	0	Payroll IFM_Pay108_2021-0226.dat			\$1,383.05

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Journal Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
	A200	0			\$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		

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138115	2/26/2021 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 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 A200	0	Payroll IFM_Pay202_2021-0226.dat			\$125.00
	A7510.150		Historian - Per Ser	\$125.00	\$125.00	
138179	2/26/2021 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 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 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 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 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 A200	1025 138223	Disburse payable #138223 with check # 1025 USDA/RURAL DEVELOPMENT	1102	\$33,757.50	\$33,757.50
138227	2/25/2021 A200	1026 138224	Disburse payable #138224 with check # 1026 SHELTER POINT LIFE INSURANCE COMPANY	1088	\$858.00	\$858.00
137965	2/16/2021 A200	47027 137930	Disburse payable #137930 with check # 47027 ALLIED ADMIN FOR DELTA DENTAL	1010	\$720.15	\$720.15
137967	2/16/2021 A200	47028 137921	Disburse payable #137921 with check # 47028 AT&T MOBILITY	1014	\$37.11	\$37.11
137968	2/16/2021 A200	47028 137922	Disburse payable #137922 with check # 47028 AT&T MOBILITY	1014	\$37.11	\$37.11
137969	2/16/2021	47028	Disburse payable #137923 with check # 47028			\$39.11

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Journal Voucher Source	Date Cash 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	

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137996	2/16/2021	47033	Disburse payable #137952 with check # 47033			\$873.39
106673	A200	137952	SPECTROTEL	1585	\$873.39	
137997	2/16/2021	47033	Disburse payable #137953 with check # 47033			\$87.77
106673	A200	137953	SPECTROTEL	1585	\$87.77	
137998	2/16/2021	47033	Disburse payable #137954 with check # 47033			\$42.53
106673	A200	137954	SPECTROTEL	1585	\$42.53	
137999	2/16/2021	47033	Disburse payable #137955 with check # 47033			\$105.82
106673	A200	137955	SPECTROTEL	1585	\$105.82	
138000	2/16/2021	47033	Disburse payable #137956 with check # 47033			\$93.69
106673	A200	137956	SPECTROTEL	1585	\$93.69	
138001	2/16/2021	47033	Disburse payable #137957 with check # 47033			\$42.63
106673	A200	137957	SPECTROTEL	1585	\$42.63	
902	2/16/2021	47033	Disburse payable #137958 with check # 47033			\$524.95
106673	A200	137958	SPECTROTEL	1585	\$524.95	
138003	2/16/2021	47033	Disburse payable #137959 with check # 47033			\$284.72
106673	A200	137959	SPECTROTEL	1585	\$284.72	
138007	2/16/2021	47034	Disburse payable #137963 with check # 47034			\$252.85
106674	A200	137963	TCM BANK - MASTERCARD	1341	\$252.85	
138008	2/16/2021	47035	Disburse payable #137964 with check # 47035			\$150.00
106675	A200	137964	US POSTAL SERVICE	1100	\$150.00	
138139	2/24/2021	47097	Disburse payable #138125 with check # 47097			\$285.38
106676	A200	138125	AMAZON	1092	\$285.38	
138140	2/24/2021	47098	Disburse payable #138126 with check # 47098			\$92.00
106677	A200	138126	DE LAGE LANDEN FINANCIAL SERVICES, INC	1030	\$92.00	
138141	2/24/2021	47099	Disburse payable #138127 with check # 47099			\$65.20
106678	A200	138127	HOME DEPOT CREDIT SERVICES	1042	\$65.20	
138142	2/24/2021	47100	Disburse payable #138128 with check # 47100			\$38.95
106679	A200	138128	MID-HUDSON CABLEVISION INC	1058	\$38.95	

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138143	2/24/2021	47101	Disburse payable #138129 with check # 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 # 47105			\$247.64
106681	A200	138132	VISION SERVICE PLAN 1104		\$247.64	
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	
132	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	
138340	3/2/2021	47122	Disburse payable #138243 with check # 47122			\$1,500.00
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
701	A200	138250	CAIRO PUBLIC LIBRARY 1019		\$192,705.00	

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138348	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
712	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
106714	A200	138263	GREENE COUNTY HIGHWAY DEPARTMENT 1244		\$459.14	
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	

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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
138373	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	
138387	3/2/2021	47159	Disburse payable #138287 with check # 47159			\$913.09
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

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DISBURSEMENTS

Posted date: 3/1/2021

Fund:A General A Fund

Journal Voucher Source	Date Cash 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

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DISBURSEMENTS

Posted date: 3/1/2021

Fund:A General A Fund

Journal Voucher Source	Date Cash 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	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
137773	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$1,858.40
	DA200			0	\$1,858.40	
	DA5110.150		General Repairs Pers Serv	\$1,858.40		
137774	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$173.08
	DA200			0	\$173.08	
	DA5110.150		General Repairs Pers Serv	\$173.08		
137775	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$1,633.60
	DA200			0	\$1,633.60	
	DA5110.150		General Repairs Pers Serv	\$1,633.60		
137776	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$624.00
	DA200			0	\$624.00	
	DA5110.150		General Repairs Pers Serv	\$624.00		
137777	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$936.00
	DA200			0	\$936.00	
	DA5142.150		Snow Removal Pers Serv	\$936.00		
137778	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$310.00
	DA200			0	\$310.00	
	DA5110.150		General Repairs Pers Serv	\$310.00		
179	2/12/2021	0	Payroll IFM_Pay106_2021-0212.dat			\$608.38

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DISBURSEMENTS
Posted date: 2/10/2021

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	\$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		

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March 01, 2021

DISBURSEMENTS
Posted date: 2/10/2021

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
137849	2/12/2021 DA200 DA5142.150	0	Payroll IFM_Pay106_2021-0212.dat Snow Removal Pers Serv	0 \$240.00	\$240.00	\$240.00
137852	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$2,439.15	\$2,439.15	\$2,439.15
137853	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$1,271.15	\$1,271.15	\$1,271.15
137854	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$928.69	\$928.69	\$928.69
137855	2/11/2021 DA200 DA5110.150	0	Payroll IFM_Pay107_2021-0211.dat General Repairs Pers Serv	0 \$69.54	\$69.54	\$69.54
137856	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$912.71	\$912.71	\$912.71
137857	2/11/2021 DA200 DA5110.150	0	Payroll IFM_Pay107_2021-0211.dat General Repairs Pers Serv	0 \$566.68	\$566.68	\$566.68
137858	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$472.24	\$472.24	\$472.24
137859	2/11/2021 DA200 DA5110.150	0	Payroll IFM_Pay107_2021-0211.dat General Repairs Pers Serv	0 \$810.00	\$810.00	\$810.00
137860	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$195.75	\$195.75	\$195.75
137861	2/11/2021 DA200 DA5110.150	0	Payroll IFM_Pay107_2021-0211.dat General Repairs Pers Serv	0 \$1,141.22	\$1,141.22	\$1,141.22
137862	2/11/2021 DA200 DA5142.150	0	Payroll IFM_Pay107_2021-0211.dat Snow Removal Pers Serv	0 \$52.47	\$52.47	\$52.47
138037	2/26/2021 DA200 DA5110.150	0	Payroll IFM_Pay108_2021-0226.dat General Repairs Pers Serv	0 \$371.68	\$371.68	\$371.68
138	2/26/2021 DA200	0	Payroll IFM_Pay108_2021-0226.dat	0	\$1,486.72	\$1,486.72

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

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DISBURSEMENTS
Posted date: 2/24/2021

Fund:DA Highway Townwide

Journal Voucher Source	Date	Cash Account	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	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$891.00
		DA5110.150		General Repairs Pers Serv	\$891.00		
138056	2/26/2021	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$549.00
		DA5142.150		Snow Removal Pers Serv	\$549.00		
138057	2/26/2021	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$288.58
		DA5110.150		General Repairs Pers Serv	\$288.58		
138058	2/26/2021	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$690.85
		DA5142.150		Snow Removal Pers Serv	\$690.85		
138059	2/26/2021	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$419.76
		DA5140.150		Misc. Brush & Weeds Pers Serv	\$419.76		
116	2/26/2021	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$802.50
		DA5110.150		General Repairs Pers Serv	\$802.50		
138117	2/26/2021	DA200		0 Payroll IFM_Pay108_2021-0226.dat			\$195.00
		DA5142.150		Snow Removal Pers Serv	\$195.00		
138120	2/25/2021	DA200		0 Payroll IFM_Pay109_2021-0225.dat			\$1,332.82
		DA5142.150		Snow Removal Pers Serv	\$1,332.82		
138121	2/25/2021	DA200		0 Payroll IFM_Pay109_2021-0225.dat			\$617.17
		DA5142.150		Snow Removal Pers Serv	\$617.17		
138122	2/25/2021	DA200		0 Payroll IFM_Pay109_2021-0225.dat			\$532.95
		DA5142.150		Snow Removal Pers Serv	\$532.95		
138123	2/25/2021	DA200		0 Payroll IFM_Pay109_2021-0225.dat			\$587.25
		DA5142.150		Snow Removal Pers Serv	\$587.25		
138124	2/25/2021	DA200		0 Payroll IFM_Pay109_2021-0225.dat			\$439.44
		DA5142.150		Snow Removal Pers Serv	\$439.44		
138228	2/25/2021	DA200	1026	Disburse payable #138225 with check # 1026			\$240.00
			138225	SHELTER POINT LIFE INSURANCE COMPANY	1088	\$240.00	

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DISBURSEMENTS
Posted date: 2/16/2021

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
137966	2/16/2021	47027	Disburse payable #137931 with check # 47027			\$367.54
106668	DA200	137931	ALLIED ADMIN FOR DELTA DENTAL 1010		\$367.54	
137995	2/16/2021	47032	Disburse payable #137951 with check # 47032			\$6,660.92
106672	DA200	137951	NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND 1112		\$6,660.92	
138145	2/24/2021	47101	Disburse payable #138131 with check # 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 # 47105			\$122.78
106681	DA200	138133	VISION SERVICE PLAN 1104		\$122.78	
138334	3/2/2021	47117	Disburse payable #138237 with check # 47117			\$54.93
106689	DA200	138237	ACRA BUILDING SUPPLY 1005		\$54.93	
138337	3/2/2021	47119	Disburse payable #138239 with check # 47119			\$6,390.22
390	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	
377	3/2/2021	47153	Disburse payable #138278 with check # 47153			\$5,379.12

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March 01, 2021

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
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 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
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Daily Journal Summary

March 01, 2021

DISBURSEMENTS

Posted date: 3/1/2021

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	
Total : \$						40,000.00

Fund:SL Special Lighting Fund

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

March 01, 2021

DISBURSEMENTS
Posted date: 2/10/2021

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
137821	2/12/2021 SS200 SS8110.102	0	Payroll IFM_Pay106_2021-0212.dat Sewer Administration - Clerk 1 Pers Serv			\$290.00
		0		\$290.00	\$290.00	
138095	2/26/2021 SS200 SS8110.102	0	Payroll IFM_Pay108_2021-0226.dat Sewer Administration - Clerk 1 Pers Serv			\$304.50
		0		\$304.50	\$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	MAGNAS 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 Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
137822	2/12/2021 SW200 SW8310.102	0	Payroll IFM_Pay106_2021-0212.dat Water Administration - Clerk 1 Pers Serv	0 \$130.50	\$130.50	\$130.50
138091	2/26/2021 SW200 SW8310.103	0	Payroll IFM_Pay108_2021-0226.dat Water Administration - Clerk 2 Pers Serv	0 \$30.00	\$30.00	\$30.00
138096	2/26/2021 SW200 SW8310.102	0	Payroll IFM_Pay108_2021-0226.dat Water Administration - Clerk 1 Pers Serv	0 \$130.50	\$130.50	\$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	MAGNAS 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 TA200	1009 137863	Disburse payable #137863 with check # 1009 BANK OF GREENE COUNTY	1315	\$4,887.00	\$4,887.00
137881	2/10/2021 TA200	1010 137865	Disburse payable #137865 with check # 1010 NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069	\$154.48	\$154.48
137882	2/10/2021 TA200	1011 137866	Disburse payable #137866 with check # 1011 NEW YORK STATE INCOME TAX	1070	\$349.14	\$349.14
137883	2/10/2021 TA200	1012 137867	Disburse payable #137867 with check # 1012 EFTPS	1034	\$780.10	\$780.10
137884	2/10/2021 TA200	1012 137868	Disburse payable #137868 with check # 1012 EFTPS	1034	\$1,098.60	\$1,098.60
885	2/10/2021 TA200	1012 137869	Disburse payable #137869 with check # 1012 EFTPS	1034	\$256.93	\$256.93
137886	2/10/2021 TA200	1013 137872	Disburse payable #137872 with check # 1013 NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069	\$1,040.30	\$1,040.30
137887	2/10/2021 TA200	1014 137873	Disburse payable #137873 with check # 1014 NEW YORK STATE INCOME TAX	1070	\$2,151.46	\$2,151.46
137888	2/10/2021 TA200	1015 137874	Disburse payable #137874 with check # 1015 EFTPS	1034	\$4,766.08	\$4,766.08
137889	2/10/2021 TA200	1015 137875	Disburse payable #137875 with check # 1015 EFTPS	1034	\$6,985.49	\$6,985.49
137890	2/10/2021 TA200	1015 137876	Disburse payable #137876 with check # 1015 EFTPS	1034	\$1,633.70	\$1,633.70
137891	2/10/2021 TA200	1016 137877	Disburse payable #137877 with check # 1016 BANK OF GREENE COUNTY	1315	\$36,300.38	\$36,300.38
137892	2/10/2021 TA200	1016 137878	Disburse payable #137878 with check # 1016 BANK OF GREENE COUNTY	1315	\$227.26	\$227.26

Daily Journal Summary

March 01, 2021

DISBURSEMENTS
Posted date: 2/24/2021

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
138163	2/24/2021 TA200	1017 138151	Disburse payable #138151 with check # 1017 BANK OF GREENE COUNTY	1315	\$1,695.21	\$1,695.21
138164	2/24/2021 TA200	1017 138152	Disburse payable #138152 with check # 1017 BANK OF GREENE COUNTY	1315	\$37,368.37	\$37,368.37
138165	2/24/2021 TA200	1018 138153	Disburse payable #138153 with check # 1018 NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069	\$1,007.99	\$1,007.99
138166	2/24/2021 TA200	1018 138154	Disburse payable #138154 with check # 1018 NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069	\$65.31	\$65.31
138167	2/24/2021 TA200	1019 138155	Disburse payable #138155 with check # 1019 NEW YORK STATE INCOME TAX	1070	\$100.62	\$100.62
138168	2/24/2021 TA200	1019 138156	Disburse payable #138156 with check # 1019 NEW YORK STATE INCOME TAX	1070	\$2,221.37	\$2,221.37
138169	2/24/2021 TA200	1020 138157	Disburse payable #138157 with check # 1020 EFTPS	1034	\$4,943.08	\$4,943.08
138170	2/24/2021 TA200	1020 138158	Disburse payable #138158 with check # 1020 EFTPS	1034	\$241.06	\$241.06
138171	2/24/2021 TA200	1020 138159	Disburse payable #138159 with check # 1020 EFTPS	1034	\$7,008.36	\$7,008.36
138172	2/24/2021 TA200	1020 138160	Disburse payable #138160 with check # 1020 EFTPS	1034	\$1,639.05	\$1,639.05
138173	2/24/2021 TA200	1020 138161	Disburse payable #138161 with check # 1020 EFTPS	1034	\$435.19	\$435.19
138174	2/24/2021 TA200	1020 138162	Disburse payable #138162 with check # 1020 EFTPS	1034	\$101.78	\$101.78
138190	2/25/2021 TA200	1021 138184	Disburse payable #138184 with check # 1021 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 Voucher Source	Date Cash Account Account	Check Payable Jrn 1099 Type	Nature of Claim Vendor Name / Vendor ID Description	Debit	Credit	Total Amount
138191	2/25/2021 TA200	1022 138185	Disburse payable #138185 with check # 1022 EFTPS	1034	\$147.58	\$147.58
138192	2/25/2021 TA200	1022 138186	Disburse payable #138186 with check # 1022 EFTPS	1034	\$631.06	\$631.06
138193	2/25/2021 TA200	1022 138187	Disburse payable #138187 with check # 1022 EFTPS	1034	\$127.40	\$127.40
138194	2/25/2021 TA200	1023 138188	Disburse payable #138188 with check # 1023 NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1069	\$18.10	\$18.10
138195	2/25/2021 TA200	1024 138189	Disburse payable #138189 with check # 1024 BANK OF GREENE COUNTY	1315	\$3,944.85	\$3,944.85
137893	2/10/2021 TA200	47026 137864	Disburse payable #137864 with check # 47026 NEW YORK STATE DEFERRED COMPENSATION PLAN	1068	\$284.54	\$284.54
137894	2/10/2021 TA200	47026 137871	Disburse payable #137871 with check # 47026 NEW YORK STATE DEFERRED COMPENSATION PLAN	1068	\$285.52	\$285.52
137895	2/10/2021 TA200	47026 137879	Disburse payable #137879 with check # 47026 NEW YORK STATE DEFERRED COMPENSATION PLAN	1068	\$654.32	\$654.32
137994	2/16/2021 106672 TA200	47032 137950	Disburse payable #137950 with check # 47032 NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND	1112	\$1,110.20	\$1,110.20
138138	2/24/2021 106683 TA200	47096 138135	Disburse payable #138135 with check # 47096 AFSCME, COUNCIL 82, AFL-CIO	1028	\$323.10	\$323.10
138144	2/24/2021 106680 TA200	47101 138130	Disburse payable #138130 with check # 47101 MVP HEALTH CARE, INC	1061	\$1,486.38	\$1,486.38
138146	2/24/2021 106685 TA200	47102 138137	Disburse payable #138137 with check # 47102 NEW YORK STATE DEFERRED COMPENSATION PLAN	1068	\$1,118.05	\$1,118.05

Daily Journal Summary

March 01, 2021

DISBURSEMENTS

Posted date: 2/24/2021

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
138147	2/24/2021	47103	Disburse payable #138134 with check # 47103			\$307.00
106682	TA200	138134	TEAMSTERS LOCAL 294 1094		\$307.00	
138148	2/24/2021	47104	Disburse payable #138136 with check # 47104			\$479.54
106684	TA200	138136	UPSEU 1377		\$479.54	
138336	3/2/2021	47118	Disburse payable #138314 with check # 47118			\$82.82
106752	TA200	138314	AFLAC NEW YORK 1006		\$82.82	
138367	3/2/2021	47149	Disburse payable #138313 with check # 47149			\$240.72
106751	TA200	138313	JOSEPH CASTLE 1296		\$240.72	
					Total: \$	128,751.88

End of report