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Cash Out Report

Town of Cairo

March 05, 2018

Deposit number: 1 **Deposit date: 2/28/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
110954	2/2/2018	952	A200	HEALTH INSURANCE PR DEDUC	TOC PR DEDUCT	Check	$635.72
			A9060.8	Hospital/Medical Insurance	LA	$635.72	
111012	2/26/2018	1010	A200	JAN, FEB ACC RENT	GREENE COUNTY TREASURER	Check	$2,000.00
			A2410	Rent Real Property	LA	$2,000.00	
						Total for A200:	$2,635.72
110956	2/2/2018	954	A201	REPAY FICA/MED	DUSTIN ROGERS PR DEDUCT	Check	$75.00
			A9030.8	Social Security/Medicare	LA	$75.00	
110959	2/2/2018	957	A201	AMBULANCE FEES	FIDELIS,CDPHP,UNITE D HEALTH	Check	$3,431.93
			A1640	Ambulance Charges	LA	$3,431.93	
110961	2/2/2018	959	A201	REAL PROPERTY TAXES	TAX COLLECTOR	Check	$599,842.00
			A1001	Real Property Taxes	LA	$599,842.00	
110963	2/5/2018	961	A201	FEBRUARY TOWN CLERK FEES	TOWN CLERK	Check	$2,585.24
			A1255	Clerk Fees	LA	$155.51	
			A2115	Planning Board Fees		$500.00	
			A2544	Dog Licenses		$114.00	
			A2555	Building Permit		$915.23	
			A2770	Unclassified Revenues(Specify)		$900.50	
110964	2/5/2018	962	A201	JANUARY COURT FINES	JUDGE MILLER	Check	$10,945.00
			A690	Overpayments	LA	$10,945.00	
110971	2/7/2018	969	A201	JANUARY COURT FINES	JUDGE SIRAGO	Check	$11,160.00
			A690	Overpayments	LA	$11,160.00	
110972	2/7/2018	970	A201	2018 JCAP GRANT	NYS JCAP	Check	$2,328.04
			A3021	Court Facilities	LA	$2,328.04	
110974	2/8/2018	972	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	$30.00
			A1520	Police Fees	LA	$30.00	
110991	2/16/2018	989	A201	REPAY FICA/MED	DUSTIN ROGERS PR DEDUCT	Check	$75.00
			A9030.8	Social Security/Medicare	LA	$75.00	
110992	2/16/2018	990	A201	REIMBURSE INSURANCE OVER	MARSHALL & STERLING	Check	$141.70
			A1910.4	Unallocated Insurance	LA	$141.70	
111009	2/22/2018	1007	A201	911 SIGNS	911 SIGN MONIES	Cash	$17.50
			A3389	Other Public Safety	LA	$17.50	
111011	2/23/2018	1009	A201	AMBULANCE FEES	GHI,BSNENY,CDPHP	Check	$1,848.07
			A1640	Ambulance Charges	LA	$1,848.07	
						Total for A201:	$632,479.48
110949	2/1/2018	947	A208	AMBULANCE FEES	MEDICARE	ACH	$460.36
			A1640	Ambulance Charges	LA	$460.36	
110953	2/1/2018	951	A208	AMBULANCE FEES	MEDICAID	ACH	$400.84
			A1640	Ambulance Charges	LA	$400.84	

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110987	2/15/2018	985	A208	AMBULANCE FEES	MEDICAID	ACH	$110.96
			A1640	Ambulance Charges	LA	$110.96	
111007	2/22/2018	1005	A208	AMBULANCE FEES	MEDICAID	ACH	$228.56
			A1640	Ambulance Charges	LA	$228.56	
						Total for A208:	$1,200.72
						Fund General A Fund total:	$636,315.92
110955	2/2/2018	953	DA200	HEALTH INSURANCE PR DEDUC	TOC PR DEDUCT	Check	$808.56
			DA9060.8	Hospital/Medical Insurance	LA	$808.56	
						Total for DA200:	$808.56
110960	2/2/2018	958	DA201	REAL PROPERTY TAXES	TAX COLLECTOR	Check	$1,366,221.00
			DA1001	Real Property Taxes	LA	$1,366,221.00	
110968	2/6/2018	966	DA201	REIMBURSE FUEL USAGE	TOC	Check	$1,153.94
			DA5142.4	Snow Removal Contractual	LA	$1,153.94	
						Total for DA201:	$1,367,374.94
						Fund Highway Townwide total:	$1,368,183.50
110990	2/15/2018	988	HA201	REQUEST FOR FUNDS #6	NYS EFC	ACH	$56,189.13
			HA3991	State Aid-Water Capital Projects	LA	$56,189.13	
						Total for HA201:	$56,189.13
						Fund H1 Capital Water Fund total:	$56,189.13
111020	2/28/2018	1018	HB200	REIMBURSE SIDEWAK EXPENS	NYS DOT	Check	$3,416.57
			HB4097	Federal Aid, Capital Projects	LA	$3,416.57	
						Total for HB200:	$3,416.57
						Fund Sidewalk Project total:	$3,416.57
110976	2/8/2018	974	SS200	SEWER FEES	SEWER DISTRICT	Check	$128.00
			SS361	Sewer O&M Receivable	LA	$128.00	
110997	2/16/2018	995	SS200	SEWER FEES	SEWER DISTRICT	Check	$140.80
			SS361	Sewer O&M Receivable	LA	$140.80	
110998	2/16/2018	996	SS200	SEWER FEES	SEWER DISTRICT	Check	$345.00
			SS360	Sewer EDU Receivable	LA	$345.00	
111003	2/20/2018	1001	SS200	SEWER FEES	SEWER DISTRICT	Check	$140.80
			SS361	Sewer O&M Receivable	LA	$140.80	
111004	2/20/2018	1002	SS200	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
111013	2/26/2018	1011	SS200	SEWER FEES	GREENE COUNTY TREASUER	Check	$650.40
			SS361	Sewer O&M Receivable	LA	$650.40	

Deposit number: 1 **Deposit date: 2/28/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
						Total for SS200:	$1,520.00
110951	2/1/2018	949	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
110952	2/1/2018	950	SS201	SEWER FEES	SEWER DSITRICT	Check	$1,351.25
			SS360	Sewer EDU Receivable	LA	$1,351.25	
110966	2/5/2018	964	SS201	SEWER FEES	SEWER DISTRICT	Check	$692.80
			SS361	Sewer O&M Receivable	LA	$692.80	
110967	2/5/2018	965	SS201	SEWER FEES	SEWER DISTRICT	Check	$230.00
			SS360	Sewer EDU Receivable	LA	$230.00	
110970	2/6/2018	968	SS201	SEWER FEES	SEWER DISTRICT	Check	$192.00
			SS361	Sewer O&M Receivable	LA	$192.00	
110973	2/7/2018	971	SS201	SEWER FEES	SEWER DISTRICT	Check	$451.80
			SS361	Sewer O&M Receivable	LA	$451.80	
110978	2/8/2018	976	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,053.60
			SS361	Sewer O&M Receivable	LA	$1,053.60	
110980	2/9/2018	978	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,036.67
			SS361	Sewer O&M Receivable	LA	$1,036.67	
110982	2/12/2018	980	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,343.62
			SS361	Sewer O&M Receivable	LA	$1,343.62	
110983	2/13/2018	981	SS201	SEWER FEES	SEWER DISTRICT	Check	$172.80
			SS361	Sewer O&M Receivable	LA	$172.80	
110985	2/14/2018	983	SS201	SEWER FEES	SEWER DISTRICT	Check	$450.17
			SS361	Sewer O&M Receivable	LA	$450.17	
110986	2/14/2018	984	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
110989	2/15/2018	987	SS201	SEWER FEES	SEWER DISTRICT	Check	$266.80
			SS361	Sewer O&M Receivable	LA	$266.80	
110994	2/16/2018	992	SS201	SEWER FEES	SEWER DISTRICT	Check	$235.00
			SS361	Sewer O&M Receivable	LA	$235.00	
110995	2/16/2018	993	SS201	SEWER FEES	SEWER DISTRICT	Check	$460.00
			SS360	Sewer EDU Receivable	LA	$460.00	
111000	2/20/2018	998	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,509.68
			SS361	Sewer O&M Receivable	LA	$2,509.68	
111001	2/20/2018	999	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
111006	2/21/2018	1004	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,593.94
			SS361	Sewer O&M Receivable	LA	$1,593.94	
111008	2/22/2018	1006	SS201	SEWER FEES	SEWER DISTRICT	Check	$450.59
			SS361	Sewer O&M Receivable	LA	$450.59	

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
111010	2/23/2018	1008	SS201	SEWER FEES	SEWER DISTRICT	Check	$192.00
			SS361	Sewer O&M Receivable	LA	$192.00	
111014	2/26/2018	1012	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,891.41
			SS361	Sewer O&M Receivable	LA	$1,891.41	
111016	2/27/2018	1014	SS201	SEWER FEES	SEWER DISTRICT	Check	$268.80
			SS361	Sewer O&M Receivable	LA	$268.80	
111018	2/28/2018	1016	SS201	SEWER FEES	SEWER DISTRICT	Check	$546.98
			SS361	Sewer O&M Receivable	LA	$546.98	
111019	2/28/2018	1017	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
						Total for SS201:	$15,798.91
						Fund Special Sewer Fund total:	$17,318.91
110975	2/8/2018	973	SW200	WATER FEES	WATER DISTRICT	Check	$123.62
			SW350	Water Rents Receivable	LA	$123.62	
110996	2/16/2018	994	SW200	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	
111002	2/20/2018	1000	SW200	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	
						Total for SW200:	$247.24
110950	2/1/2018	948	SW201	WATER FEES	WATER DISTRICT	Check	$1,176.98
			SW350	Water Rents Receivable	LA	$1,176.98	
110962	2/2/2018	960	SW201	WATER FEES	WATER DISTRICT	Check	$3,188.21
			SW350	Water Rents Receivable	LA	$3,188.21	
110965	2/5/2018	963	SW201	WATER FEES	WATER DISTRICT	Check	$1,984.21
			SW201	Cash In Time Deposits	LA	$1,984.21	
110969	2/6/2018	967	SW201	WATER FEES	WATER DISTRICT	Check	$123.62
			SW350	Water Rents Receivable	LA	$123.62	
110977	2/8/2018	975	SW201	WATER FEES	WATER DISTRICT	Check	$357.47
			SW350	Water Rents Receivable	LA	$357.47	
110979	2/9/2018	977	SW201	WATER FEES	WATER DISTRICT	Check	$330.79
			SW350	Water Rents Receivable	LA	$330.79	
110981	2/12/2018	979	SW201	WATER FEES	WATER DISTRICT	Check	$857.64
			SW350	Water Rents Receivable	LA	$857.64	
110984	2/14/2018	982	SW201	WATER FEES	WATER DISTRICT	Check	$96.70
			SW350	Water Rents Receivable	LA	$96.70	
110988	2/15/2018	986	SW201	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
110993	2/16/2018	991	SW201	WATER FEES	WATER DISTRICT	Check	$132.60
			SW350	Water Rents Receivable	LA	$132.60	
110999	2/16/2018	997	SW201	WATER FEES	WATER DISTRICT	Check	$206.48
			SW350	Water Rents Receivable	LA	$206.48	
111005	2/21/2018	1003	SW201	WATER FEES	WATER DISTRICT	Check	$65.24
			SW350	Water Rents Receivable	LA	$65.24	
111015	2/27/2018	1013	SW201	WATER FEES	WATER DISTRICT	Check	$123.62
			SW350	Water Rents Receivable	LA	$123.62	
111017	2/28/2018	1015	SW201	WATER FEES	WATER DISTRICT	Check	$129.80
			SW350	Water Rents Receivable	LA	$129.80	
						Total for SW201:	$8,835.17
						Fund Special Water Fund total:	$9,082.41
110957	2/2/2018	955	TA201915	ESCROW FEE	JESSE VELAZQUEZ	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
110958	2/2/2018	956	TA201915	ESCROW	MAUREEN MCNAMARA	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
						Total for TA201915:	$60.00
						Fund Trust and Agency Fund total:	$60.00

Cash Out Report

Town of Cairo

March 05, 2018

Deposit summary for: 2/28/2018

A	General A Fund	$636,315.92
DA	Highway Townwide	$1,368,183.50
HA	H1 Capital Water Fund	$56,189.13
HB	Sidewalk Project	$3,416.57
SS	Special Sewer Fund	$17,318.91
SW	Special Water Fund	$9,082.41
TA	Trust and Agency Fund	$60.00
	Deposit Total:	$2,090,566.44

Summary of deposits by entry source

LA	2,090,566.44
Total deposited 2/28/2018:	**2,090,566.44**

Cash	$17.50
Check	$2,033,159.09
Miscellaneous	$0.00
Wire Transfers	$57,389.85
Interest	$0.00
Total deposited 2/28/2018:	**$2,090,566.44**

End of report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/05/18	02/05/18	110308	A1010.4	Voucher #: 102091. DECREASE PLANNING BOARD MEMBERS LEGAL NOTICE	$16.08	102091	A600	Disbursed
					$16.08			
02/05/18	02/05/18	110303	A1110.2	Voucher #: 102086. LANIER LEASE	$92.00	102086	A600	Disbursed
02/15/18	02/26/18	110758	A1110.2	Voucher #: 102189. LANIER LEASES	$92.00	102189	A600	Disbursed
					$184.00			
02/05/18	02/05/18	110314	A1110.400	Voucher #: 102097. ANNUAL MEMBERSHIP DUES	$40.00	102097	A600	Disbursed
02/05/18	02/05/18	110315	A1110.400	Voucher #: 102098. ANNUAL MEMBERSHIP DUES	$40.00	102098	A600	Disbursed
02/15/18	02/15/18	110677	A1110.400	Voucher #: 102182. TELEPHONE BILL	$99.03	102182	A600	Disbursed
					$179.03			
12/31/17	02/05/18	110241	A1220.400	Voucher #: 102050. OFFICE SUPPLIES	$11.12	102050	A600	Disbursed
02/05/18	02/05/18	110319	A1220.400	Voucher #: 102102. FORM W-2, ENVELOPES	$18.76	102102	A600	Disbursed
02/15/18	02/15/18	110678	A1220.400	Voucher #: 102182. TELEPHONE BILL	$70.95	102182	A600	Disbursed
02/26/18	02/26/18	110766	A1220.400	Voucher #: 102190. WALK BEHIND SALT SPREADER, RULER, TRASH LINERS, LOCKS, TOWELS	$5.89	102190	A600	Disbursed
					$106.72			
12/31/17	02/05/18	110227	A1330.4	Voucher #: 102043. NOTICE OF WARRANT	$65.61	102043	A600	Disbursed
02/05/18	02/05/18	110321	A1330.4	Voucher #: 102104. RECEIVED STAMP, INK PADS	$40.25	102104	A600	Disbursed
02/15/18	02/15/18	110676	A1330.4	Voucher #: 102182. TELEPHONE BILL	$30.14	102182	A600	Disbursed
					$136.00			
02/05/18	02/05/18	110304	A1355.4	Voucher #: 102087. LANIER LEASE	$146.53	102087	A600	Disbursed
02/05/18	02/05/18	110328	A1355.4	Voucher #: 102109. REAL PROP TAX LAW UPDATES	$414.00	102109	A600	Disbursed
02/15/18	02/15/18	110672	A1355.4	Voucher #: 102182. TELEPHONE BILL	$61.47	102182	A600	Disbursed
					$622.00			
02/15/18	02/15/18	110673	A1410.4	Voucher #: 102182. TELEPHONE BILL	$30.14	102182	A600	Disbursed
02/26/18	02/26/18	110760	A1410.4	Voucher #: 102191. DATE STAMPER, IBM RIBBON, MECHANICAL HANGING SCALE, MOUSE N KEYBORAD	$97.82	102191	A600	Disbursed
					$127.96			

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/05/18	02/05/18	110318	A1420.4	Voucher #: 102101. JANUARY LABOR RELATIONS SERVICES	$2,400.00	102101	A600	Disbursed
02/05/18	02/05/18	110326	A1420.4	Voucher #: 102107. JANUARY HOURLY BILLING	$656.25	102107	A600	Disbursed
02/05/18	02/05/18	110327	A1420.4	Voucher #: 102108. JANUARY RETAINER	$1,000.00	102108	A600	Disbursed
					$4,056.25			
12/31/17	02/05/18	110219	A1620.202	Voucher #: 102039. BUILDING MATERIALS	$152.49	102039	A600	Disbursed
02/05/18	02/05/18	110281	A1620.202	Voucher #: 102073. BUILDIING MATERIALS	$97.69	102073	A600	Disbursed
02/15/18	02/15/18	110683	A1620.202	Voucher #: 102185. COVE BASE, PARKA, BOLTS, NUTS, FUEL PUMP ASSY	$314.84	102185	A600	Disbursed
02/26/18	02/26/18	110762	A1620.202	Voucher #: 102193. PAINT, TILE DIVIDER, CONCRETE MIX, PELLETS, CARPET	$424.54	102193	A600	Disbursed
					$989.56			
12/31/17	02/05/18	110221	A1620.400	Voucher #: 102040. QTRLY SEWER USE BILLING	$67.80	102040	A600	Disbursed
02/05/18	02/05/18	110281	A1620.400	Voucher #: 102073. BUILDIING MATERIALS	$93.91	102073	A600	Disbursed
02/05/18	02/05/18	110282	A1620.400	Voucher #: 102074. CALCIUM CHLORIDE PELLETS	$947.44	102074	A600	Disbursed
02/05/18	02/05/18	110284	A1620.400	Voucher #: 102076. HEATING FUEL	$1,092.21	102076	A600	Disbursed
02/05/18	02/05/18	110290	A1620.400	Voucher #: 102081. ELECTRIC BILL	$839.31	102081	A600	Disbursed
02/05/18	02/05/18	110322	A1620.400	Voucher #: 102105. COPY PAPER, PAIL LINERS, BATTERIES	$43.64	102105	A600	Disbursed
02/15/18	02/15/18	110681	A1620.400	Voucher #: 102183. MODEM	$10.00	102183	A600	Disbursed
02/26/18	02/26/18	110762	A1620.400	Voucher #: 102193. PAINT, TILE DIVIDER, CONCRETE MIX, PELLETS, CARPET	$1,739.29	102193	A600	Disbursed
02/26/18	02/26/18	110766	A1620.400	Voucher #: 102190. WALK BEHIND SALT SPREADER, RULER, TRASH LINERS, LOCKS, TOWELS	$100.95	102190	A600	Disbursed
					$4,934.55			
02/05/18	02/05/18	110284	A1620.407	Voucher #: 102076. HEATING FUEL	$984.87	102076	A600	Disbursed
02/05/18	02/05/18	110292	A1620.407	Voucher #: 102081. ELECTRIC BILL	$258.26	102081	A600	Disbursed
					$1,243.13			
12/31/17	02/05/18	110221	A1620.408	Voucher #: 102040. QTRLY SEWER USE BILLING	$64.00	102040	A600	Disbursed
02/05/18	02/05/18	110284	A1620.408	Voucher #: 102076. HEATING FUEL	$748.02	102076	A600	Disbursed
02/05/18	02/05/18	110293	A1620.408	Voucher #: 102081. ELECTRIC BILL	$202.62	102081	A600	Disbursed

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$1,014.64			
02/05/18	02/05/18	110294	A1620.409	Voucher #: 102081. ELECTRIC BILL	$239.49	102081	A600	Disbursed
					$239.49			
02/05/18	02/05/18	110295	A1620.410	Voucher #: 102081. ELECTRIC BILL	$621.72	102081	A600	Disbursed
					$621.72			
12/31/17	02/05/18	110221	A1620.411	Voucher #: 102040. QTRLY SEWER USE BILLING	$64.00	102040	A600	Disbursed
02/05/18	02/05/18	110291	A1620.411	Voucher #: 102081. ELECTRIC BILL	$839.31	102081	A600	Disbursed
02/05/18	02/05/18	110299	A1620.411	Voucher #: 102082. FIRE ALARM INSTALLATION	$5,665.90	102082	A600	Disbursed
02/05/18	02/05/18	110300	A1620.411	Voucher #: 102083. LIBRARY FIRE ALARM MONITORING	$138.55	102083	A600	Disbursed
02/05/18	02/05/18	110329	A1620.411	Voucher #: 102110. REPAIR HEATING SYSTEM	$528.00	102110	A600	Disbursed
					$7,235.76			
02/05/18	02/05/18	110288	A1620.412	Voucher #: 102080. ELECTRIC BILL	$2.19	102080	A600	Disbursed
					$2.19			
12/31/17	02/05/18	110241	A1670.4	Voucher #: 102050. OFFICE SUPPLIES	$230.86	102050	A600	Disbursed
02/05/18	02/05/18	110331	A1670.4	Voucher #: 102112. ANNUAL PO BOX 728 RENT	$144.00	102112	A600	Disbursed
					$374.86			
02/05/18	02/05/18	110303	A1680.2	Voucher #: 102086. LANIER LEASE	$146.53	102086	A600	Disbursed
02/05/18	02/05/18	110305	A1680.2	Voucher #: 102088. LANIER LEASE	$142.52	102088	A600	Disbursed
02/15/18	02/26/18	110758	A1680.2	Voucher #: 102189. LANIER LEASES	$146.53	102189	A600	Disbursed
					$435.58			
12/31/17	02/05/18	110241	A1680.416	Voucher #: 102050. OFFICE SUPPLIES	$35.98	102050	A600	Disbursed
02/05/18	02/05/18	110323	A1680.416	Voucher #: 102105. COPY PAPER, PAIL LINERS, BATTERIES	$213.00	102105	A600	Disbursed
02/05/18	02/05/18	110332	A1680.416	Voucher #: 102113. COPY PAPER	$99.95	102113	A600	Disbursed
					$348.93			
02/15/18	02/15/18	110680	A1680.417	Voucher #: 102182. TELEPHONE BILL	$63.15	102182	A600	Disbursed
					$63.15			
02/05/18	02/05/18	110306	A1680.418	Voucher #: 102089. FEBRUARY BACK UP	$169.95	102089	A600	Disbursed
02/05/18	02/05/18	110307	A1680.418	Voucher #: 102090. JANUARY BACK UP	$169.95	102090	A600	Disbursed
					$339.90			

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/05/18	02/05/18	110309	A1910.4	Voucher #: 102092. ADD STERLING DUMP TRUCK TO INSURANCE	$280.60	102092	A600	Disbursed
02/05/18	02/05/18	110310	A1910.4	Voucher #: 102093. ADD STERLING DUMP TRUCK TO INSURANCE	$56.10	102093	A600	Disbursed
					$336.70			
12/31/17	02/05/18	110247	A3120.400	Voucher #: 102053. DECEMBER FUEL USAGE	$570.24	102053	A600	Disbursed
02/15/18	02/15/18	110651	A3120.400	Voucher #: 102178. CELL PHONE SERVICE	$50.79	102178	A600	Disbursed
02/15/18	02/15/18	110674	A3120.400	Voucher #: 102182. TELEPHONE BILL	$115.80	102182	A600	Disbursed
02/15/18	02/15/18	110681	A3120.400	Voucher #: 102183. MODEM	$38.95	102183	A600	Disbursed
					$775.78			
02/15/18	02/15/18	110652	A3510.4	Voucher #: 102178. CELL PHONE SERVICE	$27.08	102178	A600	Disbursed
					$27.08			
12/31/17	02/05/18	110225	A3610.4	Voucher #: 102042. WAGNER LEGAL NOTICE	$23.30	102042	A600	Disbursed
					$23.30			
12/31/17	02/05/18	110245	A3620.4	Voucher #: 102052. DECEMBER FUEL USAGE	$61.60	102052	A600	Disbursed
02/05/18	02/05/18	110317	A3620.4	Voucher #: 102100. REIMBURSE TRAINING FEES	$20.00	102100	A600	Disbursed
02/05/18	02/05/18	110320	A3620.4	Voucher #: 102103. PAST DUE STAMP, INK PADS	$108.75	102103	A600	Disbursed
02/15/18	02/15/18	110655	A3620.4	Voucher #: 102179. WIRELESS SERVICE FOR TABLET	$41.27	102179	A600	Disbursed
02/15/18	02/15/18	110675	A3620.4	Voucher #: 102182. TELEPHONE BILL	$60.28	102182	A600	Disbursed
					$291.90			
12/31/17	02/05/18	110217	A4540.400	Voucher #: 102038. DECEMBER BILLING PROGRAM	$65.00	102038	A600	Disbursed
12/31/17	02/05/18	110233	A4540.400	Voucher #: 102046. CYLINDER RENTAL	$63.59	102046	A600	Disbursed
12/31/17	02/05/18	110235	A4540.400	Voucher #: 102047. 2017 REMAC USER FEE	$50.00	102047	A600	Disbursed
12/31/17	02/05/18	110243	A4540.400	Voucher #: 102051. (4) TIRES	$727.80	102051	A600	Disbursed
12/31/17	02/05/18	110249	A4540.400	Voucher #: 102054. DECEMBER FUEL USAGE	$522.10	102054	A600	Disbursed
02/05/18	02/05/18	110313	A4540.400	Voucher #: 102096. REPLACE GLOW PLUB IN HEATER	$455.98	102096	A600	Disbursed
02/05/18	02/05/18	110316	A4540.400	Voucher #: 102099. REIMBURSE POSTAGE EMEDNY MAILING	$8.34	102099	A600	Disbursed
02/05/18	02/05/18	110325	A4540.400	Voucher #: 102106. SMRT POWER KIT	$1,000.80	102106	A600	Disbursed

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/18	02/15/18	110679	A4540.400	Voucher #: 102182. TELEPHONE BILL	$61.67	102182	A600	Disbursed
02/15/18	02/15/18	110681	A4540.400	Voucher #: 102183. MODEM	$38.95	102183	A600	Disbursed
					$2,994.23			
12/31/17	02/05/18	110237	A5010.4	Voucher #: 102048. TONER, LABELS, ENVELOPES	$98.64	102048	A600	Disbursed
12/31/17	02/05/18	110239	A5010.4	Voucher #: 102049. ROUTER	$89.99	102049	A600	Disbursed
02/05/18	02/05/18	110283	A5010.4	Voucher #: 102075. (2) OFFICE OF HWAY SUPT MANUALS	$20.00	102075	A600	Disbursed
02/05/18	02/05/18	110364	A5010.4	Voucher #: 102143. ANNUAL DUES	$50.00	102143	A600	Disbursed
02/15/18	02/15/18	110649	A5010.4	Voucher #: 102178. CELL PHONE SERVICE	$108.78	102178	A600	Disbursed
					$367.41			
02/05/18	02/05/18	110284	A5132.4	Voucher #: 102076. HEATING FUEL	$2,997.15	102076	A600	Disbursed
02/05/18	02/05/18	110289	A5132.4	Voucher #: 102081. ELECTRIC BILL	$659.57	102081	A600	Disbursed
02/05/18	02/05/18	110302	A5132.4	Voucher #: 102085. REIMBURSE BALL VALVE & ELEMENT PURCHASE	$27.78	102085	A600	Disbursed
02/05/18	02/05/18	110311	A5132.4	Voucher #: 102094. MODEM	$44.90	102094	A600	Disbursed
02/05/18	02/05/18	110312	A5132.4	Voucher #: 102095. PROPANE	$103.39	102095	A600	Disbursed
02/05/18	02/05/18	110351	A5132.4	Voucher #: 102130. MAILBOXES, SCREWS, ELBOWS	$176.20	102130	A600	Disbursed
02/15/18	02/15/18	110670	A5132.4	Voucher #: 102182. TELEPHONE BILL	$123.78	102182	A600	Disbursed
02/26/18	02/26/18	110768	A5132.4	Voucher #: 102192. HOMER BUCKT,LIDS, GRIP NOZZLE,MR CLEAN,CASTERS, TOOLS	$192.10	102192	A600	Disbursed
					$4,324.87			
02/15/18	02/15/18	110663	A5182.4	Voucher #: 102180. STREET LIGHTING	$1,181.90	102180	A600	Disbursed
					$1,181.90			
02/05/18	02/05/18	110285	A631	Voucher #: 102077. 2018 BUDGET ALLOCATION	$457,261.00	102077	A600	Disbursed
					$457,261.00			
02/05/18	02/05/18	110287	A6410.4	Voucher #: 102079. GOLD LETTERED CARVED SIGN FOR TOWNHALL SIGN BOARD	$1,800.00	102079	A600	Disbursed
					$1,800.00			
12/31/17	02/05/18	110231	A690	Voucher #: 102045. DECEMBER SHARE OF COURT FINES	$9,615.42	102045	A600	Disbursed
					$9,615.42			
12/31/17	02/05/18	110219	A7110.400	Voucher #: 102039. BUILDING MATERIALS	$65.83	102039	A600	Disbursed

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
12/31/17	02/05/18	110221	A7110.400	Voucher #: 102040. QTRLY SEWER USE BILLING	$256.00	102040	A600	Disbursed
12/31/17	02/05/18	110223	A7110.400	Voucher #: 102041. DECEMBER FUEL USAGE ACCOUNT 7650	$370.32	102041	A600	Disbursed
12/31/17	02/05/18	110229	A7110.400	Voucher #: 102044. PROPANE	$44.00	102044	A600	Disbursed
12/31/17	02/05/18	110241	A7110.400	Voucher #: 102050. OFFICE SUPPLIES	$29.26	102050	A600	Disbursed
02/05/18	02/05/18	110296	A7110.400	Voucher #: 102081. ELECTRIC BILL	$263.44	102081	A600	Disbursed
02/15/18	02/15/18	110650	A7110.400	Voucher #: 102178. CELL PHONE SERVICE	$47.17	102178	A600	Disbursed
02/15/18	02/15/18	110671	A7110.400	Voucher #: 102182. TELEPHONE BILL	$31.72	102182	A600	Disbursed
02/15/18	02/15/18	110684	A7110.400	Voucher #: 102185. COVE BASE, PARKA, BOLTS, NUTS, FUEL PUMP ASSY	$59.00	102185	A600	Disbursed
02/26/18	02/26/18	110762	A7110.400	Voucher #: 102193. PAINT, TILE DIVIDER, CONCRETE MIX, PELLETS, CARPET	$212.64	102193	A600	Disbursed
02/26/18	02/26/18	110766	A7110.400	Voucher #: 102190. WALK BEHIND SALT SPREADER, RULER, TRASH LINERS, LOCKS, TOWELS	$219.77	102190	A600	Disbursed
					$1,599.15			
02/05/18	02/05/18	110286	A7410.4	Voucher #: 102078. 2018 BUDGET ALLOCATION	$177,523.00	102078	A600	Disbursed
					$177,523.00			
12/31/17	02/05/18	110241	A8010.400	Voucher #: 102050. OFFICE SUPPLIES	$4.98	102050	A600	Disbursed
					$4.98			
02/15/18	02/15/18	110648	A8020.4	Voucher #: 102178. CELL PHONE SERVICE	$27.08	102178	A600	Disbursed
					$27.08			
02/05/18	02/05/18	110301	A8160.4	Voucher #: 102084. JANUARY REFUSE SERVICE	$358.13	102084	A600	Disbursed
					$358.13			
02/15/18	02/15/18	110664	A9060.8	Voucher #: 102181. MARCH DENTAL INSURANCE PREMIUM	$784.71	102181	A600	Disbursed
01/30/18	02/15/18	110732	A9060.8	Voucher #: 102188. JANUARY HRA CARD TRANSACTIONS	$3,653.05	102188	A600	Disbursed
					$4,437.76			
02/05/18	02/05/18	110330	A9089.803	Voucher #: 102111. JANUARY UNIFORM SERVICE	$71.65	102111	A600	Disbursed
02/05/18	02/05/18	110333	A9089.803	Voucher #: 102114. UNIFORM ALLOWANCE	$100.00	102114	A600	Disbursed
02/05/18	02/05/18	110334	A9089.803	Voucher #: 102115. UNIFORM ALLOWANCE	$100.00	102115	A600	Disbursed

Detail Activity Report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/05/18	02/05/18	110335	A9089.803	Voucher #: 102116. UNIFORM ALLOWANCE	$100.00	102116	A600	Disbursed
02/05/18	02/05/18	110336	A9089.803	Voucher #: 102117. UNIFORM ALLOWANCE	$100.00	102117	A600	Disbursed
02/05/18	02/05/18	110337	A9089.803	Voucher #: 102118. UNIFORM ALLOWANCE	$100.00	102118	A600	Disbursed
02/05/18	02/05/18	110338	A9089.803	Voucher #: 102119. UNIFORM ALLOWANCE	$100.00	102119	A600	Disbursed
02/05/18	02/05/18	110339	A9089.803	Voucher #: 102120. UNIFORM ALLOWANCE	$100.00	102120	A600	Disbursed
02/05/18	02/05/18	110340	A9089.803	Voucher #: 102121. UNIFORM ALLOWANCE	$100.00	102121	A600	Disbursed
02/05/18	02/05/18	110341	A9089.803	Voucher #: 102122. UNIFORM ALLOWANCE	$100.00	102122	A600	Disbursed
02/05/18	02/05/18	110342	A9089.803	Voucher #: 102123. UNIFORM ALLOWANCE	$100.00	102123	A600	Disbursed
02/05/18	02/05/18	110343	A9089.803	Voucher #: 102124. UNIFORM ALLOWANCE	$100.00	102124	A600	Disbursed
02/05/18	02/05/18	110344	A9089.803	Voucher #: 102125. UNIFORM ALLOWANCE	$100.00	102125	A600	Disbursed
02/05/18	02/05/18	110345	A9089.803	Voucher #: 102126. UNIFORM ALLOWANCE	$100.00	102126	A600	Disbursed
02/05/18	02/05/18	110346	A9089.803	Voucher #: 102127. UNIFORM ALLOWANCE	$100.00	102127	A600	Disbursed
02/05/18	02/05/18	110347	A9089.803	Voucher #: 102128. UNIFORM ALLOWANCE	$100.00	102128	A600	Disbursed
					$1,571.65			
				Fund total:	$687,792.84			

Detail Activity Report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
12/31/17	02/05/18	110211	DA5110.4	Voucher #: 102061. BLACKTOP	$1,385.40	102061	DA600	Disbursed
					$1,385.40			
12/31/17	02/05/18	110215	DA5130.2	Voucher #: 102064. NEXIQ SCANNER	$3,250.00	102064	DA600	Disbursed
					$3,250.00			
12/31/17	02/05/18	110251	DA5130.400	Voucher #: 102055. HYD HOSE FITTINGS, FUEL PUMP	$199.29	102055	DA600	Disbursed
12/31/17	02/05/18	110253	DA5130.400	Voucher #: 102056. TRUCK PARTS	$6,003.54	102056	DA600	Disbursed
12/31/17	02/05/18	110255	DA5130.400	Voucher #: 102057. ORING, HOSE, CLAMP, SPRING, BOLTS, SEAL	$10.41	102057	DA600	Disbursed
12/31/17	02/05/18	110259	DA5130.400	Voucher #: 102059. PARTS	$1,523.08	102059	DA600	Disbursed
12/31/17	02/05/18	110261	DA5130.400	Voucher #: 102060. DECEMBER TOLL CHARGES	$90.48	102060	DA600	Disbursed
12/31/17	02/05/18	110263	DA5130.400	Voucher #: 102062. ACETYLENE	$52.01	102062	DA600	Disbursed
12/31/17	02/05/18	110265	DA5130.400	Voucher #: 102063. JET	$6.08	102063	DA600	Disbursed
12/31/17	02/05/18	110267	DA5130.400	Voucher #: 102065. HOSE ENDS, SCREWS, NUTS, WASHERS, TERMS	$487.75	102065	DA600	Disbursed
12/31/17	02/05/18	110271	DA5130.400	Voucher #: 102067. DRUM OF ATF OIL	$412.30	102067	DA600	Disbursed
02/05/18	02/05/18	110348	DA5130.400	Voucher #: 102129. HEATER BOIL, FLUSH & CHECKED	$65.00	102129	DA600	Disbursed
02/05/18	02/05/18	110350	DA5130.400	Voucher #: 102130. MAILBOXES, SCREWS, ELBOWS	$8.06	102130	DA600	Disbursed
02/05/18	02/05/18	110353	DA5130.400	Voucher #: 102132. BENT U BOLTS, NUTS & WASHERS, REAR SPRING	$756.77	102132	DA600	Disbursed
02/05/18	02/05/18	110360	DA5130.400	Voucher #: 102139. REPLENISH EZ PASS ACCOUNT #3473119	$200.00	102139	DA600	Disbursed
02/05/18	02/05/18	110361	DA5130.400	Voucher #: 102140. HYDRAULIC FLUID	$75.35	102140	DA600	Disbursed
02/05/18	02/05/18	110362	DA5130.400	Voucher #: 102141. TOW	$600.00	102141	DA600	Disbursed
02/05/18	02/05/18	110363	DA5130.400	Voucher #: 102142. CHAIN REPAIR PLIERS	$55.65	102142	DA600	Disbursed
02/05/18	02/05/18	110366	DA5130.400	Voucher #: 102145. OIL FILTER RECYCLE	$141.40	102145	DA600	Disbursed
02/05/18	02/05/18	110375	DA5130.400	Voucher #: 102154. HYDRAULIC MOTOR & FITTINGS	$305.40	102154	DA600	Disbursed
02/05/18	02/05/18	110376	DA5130.400	Voucher #: 102155. HOSE, SPINNER MOTOR	$494.00	102155	DA600	Disbursed
02/05/18	02/05/18	110379	DA5130.400	Voucher #: 102158. TIRE CHANGE	$40.00	102158	DA600	Disbursed
02/05/18	02/05/18	110380	DA5130.400	Voucher #: 102159. REPAIR MOBILE RADIO CONNECTION	$403.25	102159	DA600	Disbursed
02/05/18	02/05/18	110382	DA5130.400	Voucher #: 102161. HOSE ENDS, WASHERS, SCREWS	$186.54	102161	DA600	Disbursed

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/18	02/15/18	110685	DA5130.400	Voucher #: 102185. COVE BASE, PARKA, BOLTS, NUTS, FUEL PUMP ASSY	$222.60	102185	DA600	Disbursed
02/26/18	02/26/18	110767	DA5130.400	Voucher #: 102192. HOMER BUCKT,LIDS, GRIP NOZZLE,MR CLEAN,CASTERS, TOOLS	$17.96	102192	DA600	Disbursed
					$12,356.92			
02/05/18	02/05/18	110367	DA5140.4	Voucher #: 102146. CHAINSAW KIT,SPARK PLUGS, FILTERS	$128.45	102146	DA600	Disbursed
					$128.45			
12/31/17	02/05/18	110257	DA5142.4	Voucher #: 102058. TOW	$525.00	102058	DA600	Disbursed
12/31/17	02/05/18	110259	DA5142.4	Voucher #: 102059. PARTS	$291.24	102059	DA600	Disbursed
12/31/17	02/05/18	110273	DA5142.4	Voucher #: 102068. CUTTING EDGES, BREATHER CAP	$1,544.90	102068	DA600	Disbursed
02/05/18	02/05/18	110349	DA5142.4	Voucher #: 102130. MAILBOXES, SCREWS, ELBOWS	$190.07	102130	DA600	Disbursed
02/05/18	02/05/18	110352	DA5142.4	Voucher #: 102131. CUTTING EDGES	$2,399.00	102131	DA600	Disbursed
02/05/18	02/05/18	110354	DA5142.4	Voucher #: 102133. ROAD SALT	$36,060.84	102133	DA600	Disbursed
02/05/18	02/05/18	110355	DA5142.4	Voucher #: 102134. ANGLE, FLAT STEEL	$125.00	102134	DA600	Disbursed
02/05/18	02/05/18	110356	DA5142.4	Voucher #: 102135. DIESEL FUEL, GASOLINE	$8,260.92	102135	DA600	Disbursed
02/05/18	02/05/18	110357	DA5142.4	Voucher #: 102136. STONE DUST	$8,544.50	102136	DA600	Disbursed
02/05/18	02/05/18	110365	DA5142.4	Voucher #: 102144. BEARING	$12.49	102144	DA600	Disbursed
02/05/18	02/05/18	110376	DA5142.4	Voucher #: 102155. HOSE, SPINNER MOTOR	$143.25	102155	DA600	Disbursed
02/05/18	02/05/18	110377	DA5142.4	Voucher #: 102156. STEEL SHOES, MOLDBOARD SHOES,CARRIAGE BOLTS	$2,667.25	102156	DA600	Disbursed
02/05/18	02/05/18	110378	DA5142.4	Voucher #: 102157. STONE DUST	$119.70	102157	DA600	Disbursed
02/05/18	02/05/18	110383	DA5142.4	Voucher #: 102162. CUTTING EDGES	$1,344.00	102162	DA600	Disbursed
02/15/18	02/15/18	110686	DA5142.4	Voucher #: 102185. COVE BASE, PARKA, BOLTS, NUTS, FUEL PUMP ASSY	$56.25	102185	DA600	Disbursed
02/26/18	02/26/18	110761	DA5142.4	Voucher #: 102191. DATE STAMPER, IBM RIBBON, MECHANICAL HANGING SCALE, MOUSE N KEYBORAD	$55.77	102191	DA600	Disbursed
					$62,340.18			
02/15/18	02/15/18	110665	DA9060.8	Voucher #: 102181. MARCH DENTAL INSURANCE PREMIUM	$222.07	102181	DA600	Disbursed
02/15/18	02/15/18	110682	DA9060.8	Voucher #: 102184. MARCH HEALTH INSURANCE PREMIUM	$8,085.28	102184	DA600	Disbursed

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/30/18	02/15/18	110731	DA9060.8	Voucher #: 102187. JANUARY FLEX CARD TRANSACTIONS	$2,827.52	102187	DA600	Disbursed
01/30/18	02/15/18	110733	DA9060.8	Voucher #: 102188. JANUARY HRA CARD TRANSACTIONS	$1,843.94	102188	DA600	Disbursed
02/15/18	02/15/18	110737	DA9060.8	Voucher #: 102186. JANUARY HRA ADMIN	$99.00	102186	DA600	Disbursed
					$13,077.81			
12/31/17	02/05/18	110269	DA9089.803	Voucher #: 102066. UNIFORM SERVICE	$358.75	102066	DA600	Disbursed
02/05/18	02/05/18	110369	DA9089.803	Voucher #: 102148. REIMBURSE WORKBOOTS	$150.00	102148	DA600	Disbursed
02/05/18	02/05/18	110373	DA9089.803	Voucher #: 102152. REIMBURSE WORKBOOTS	$69.78	102152	DA600	Disbursed
					$578.53			
02/05/18	02/05/18	110358	DA9089.804	Voucher #: 102137. (5) MEAL ALLOWANCES	$50.00	102137	DA600	Disbursed
02/05/18	02/05/18	110359	DA9089.804	Voucher #: 102138. (3) MEAL ALLOWANCES	$30.00	102138	DA600	Disbursed
02/05/18	02/05/18	110368	DA9089.804	Voucher #: 102147. (6) MEAL ALLOWANCES	$60.00	102147	DA600	Disbursed
02/05/18	02/05/18	110370	DA9089.804	Voucher #: 102149. (5) MEAL ALLOWANCES	$50.00	102149	DA600	Disbursed
02/05/18	02/05/18	110371	DA9089.804	Voucher #: 102150. (5) MEAL ALLOWANCES	$50.00	102150	DA600	Disbursed
02/05/18	02/05/18	110372	DA9089.804	Voucher #: 102151. (5) MEAL ALLOWANCES	$50.00	102151	DA600	Disbursed
02/05/18	02/05/18	110374	DA9089.804	Voucher #: 102153. (2) MEAL ALLOWANCES	$20.00	102153	DA600	Disbursed
02/05/18	02/05/18	110381	DA9089.804	Voucher #: 102160. (6) MEAL ALLOWANCES	$60.00	102160	DA600	Disbursed
					$370.00			
				Fund total:	$93,487.29			

Detail Activity Report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/05/18	02/05/18	110384	HB5410.4	Voucher #: 102163. MULTI-USE PATHWAY AND SIDEWALK PROJECT ENGINEERING	$4,270.71	102163	HB600	Disbursed
					$4,270.71			
				Fund total:	$4,270.71			

Detail Activity Report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/18	02/15/18	110656	SL5182.441	Voucher #: 102180. STREET LIGHTING	$921.64	102180	SL600	Disbursed
					$921.64			
02/15/18	02/15/18	110657	SL5182.442	Voucher #: 102180. STREET LIGHTING	$1,944.65	102180	SL600	Disbursed
					$1,944.65			
02/15/18	02/15/18	110658	SL5182.443	Voucher #: 102180. STREET LIGHTING	$292.48	102180	SL600	Disbursed
					$292.48			
02/15/18	02/15/18	110659	SL5182.444	Voucher #: 102180. STREET LIGHTING	$581.57	102180	SL600	Disbursed
					$581.57			
02/15/18	02/15/18	110660	SL5182.445	Voucher #: 102180. STREET LIGHTING	$212.35	102180	SL600	Disbursed
					$212.35			
02/15/18	02/15/18	110661	SL5182.446	Voucher #: 102180. STREET LIGHTING	$556.84	102180	SL600	Disbursed
					$556.84			
02/15/18	02/15/18	110662	SL5182.447	Voucher #: 102180. STREET LIGHTING	$158.20	102180	SL600	Disbursed
					$158.20			
				Fund total:	$4,667.73			

Detail Activity Report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
12/31/17	02/05/18	110277	SS8110.400	Voucher #: 102071. DECEMBER OPER N MAINTENANCE	$3,368.00	102071	SS600	Disbursed
02/15/18	02/15/18	110653	SS8110.400	Voucher #: 102178. CELL PHONE SERVICE	$13.54	102178	SS600	Disbursed
02/15/18	02/15/18	110667	SS8110.400	Voucher #: 102182. TELEPHONE BILL	$148.56	102182	SS600	Disbursed
					$3,530.10			
12/31/17	02/05/18	110213	SS8120.4	Voucher #: 102070. REPAIR PS #3 SNYDER LANE	$9,922.36	102070	SS600	Disbursed
12/31/17	02/05/18	110275	SS8120.4	Voucher #: 102069. DECEMBER SLUDGE DISPOSAL	$1,440.00	102069	SS600	Disbursed
02/05/18	02/05/18	110297	SS8120.4	Voucher #: 102081. ELECTRIC BILL	$1,706.92	102081	SS600	Disbursed
02/05/18	02/05/18	110385	SS8120.4	Voucher #: 102164. QUARTERLY GENERATOR SERVICE	$1,220.00	102164	SS600	Disbursed
02/05/18	02/05/18	110386	SS8120.4	Voucher #: 102165. PH BUFFER, LATEX GLOVES	$161.84	102165	SS600	Disbursed
02/15/18	02/15/18	110668	SS8120.4	Voucher #: 102182. TELEPHONE BILL	$31.27	102182	SS600	Disbursed
					$14,482.39			
				Fund total:	$18,012.49			

Detail Activity Report

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/05/18	02/05/18	110324	SW8310.4	Voucher #: 102105. COPY PAPER, PAIL LINERS, BATTERIES	$7.60	102105	SW600	Disbursed
02/15/18	02/15/18	110654	SW8310.4	Voucher #: 102178. CELL PHONE SERVICE	$13.54	102178	SW600	Disbursed
02/15/18	02/15/18	110669	SW8310.4	Voucher #: 102182. TELEPHONE BILL	$15.07	102182	SW600	Disbursed
					$36.21			
12/31/17	02/05/18	110279	SW8320.4	Voucher #: 102072. POWER ISSUES WATER TANK LEVEL	$220.60	102072	SW600	Disbursed
02/05/18	02/05/18	110298	SW8320.4	Voucher #: 102081. ELECTRIC BILL	$1,147.06	102081	SW600	Disbursed
02/05/18	02/05/18	110387	SW8320.4	Voucher #: 102166. CURB BOX, STATIONARY ROD	$243.00	102166	SW600	Disbursed
02/05/18	02/05/18	110389	SW8320.4	Voucher #: 102168. CHLORINE, SODA ASH	$574.80	102168	SW600	Disbursed
02/15/18	02/15/18	110666	SW8320.4	Voucher #: 102182. TELEPHONE BILL	$204.24	102182	SW600	Disbursed
					$2,389.70			
				Fund total:	$2,425.91			

Period Covered: 02/01/18 thru 02/28/18
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/18	02/15/18	110643	TA17	Voucher #: 102172. FEBRUARY CONTRIBUTIONS	$752.57	102172	TA600	Disbursed
					$752.57			
01/31/18	02/01/18	110130	TA18	Voucher #: 102037. JANUARY CONTRIBUTIONS	$2,233.21	102037	TA600	Disbursed
					$2,233.21			
02/15/18	02/15/18	110735	TA21	Voucher #: 102171. NYS W/H PR 106,107	$2,122.25	102171	TA600	Disbursed
					$2,122.25			
02/15/18	02/15/18	110734	TA22	Voucher #: 102170. FED AND OASAS W/H PR 106,107	$4,366.56	102170	TA600	Disbursed
					$4,366.56			
02/15/18	02/15/18	110644	TA23	Voucher #: 102173. INCOME EXECUTION #15-0000085	$79.75	102173	TA600	Disbursed
02/15/18	02/15/18	110645	TA23	Voucher #: 102174. INCOME EXECUTION E-144204373-E001-2	$112.00	102174	TA600	Disbursed
02/15/18	02/15/18	110646	TA23	Voucher #: 102175. PR DEDUCT REPAY FICA/MED	$75.00	102175	TA600	Disbursed
					$266.75			
02/15/18	02/15/18	110734	TA26	Voucher #: 102170. FED AND OASAS W/H PR 106,107	$8,986.15	102170	TA600	Disbursed
					$8,986.15			
02/05/18	02/05/18	110390	TA30.915	Voucher #: 102169. GALLAGHER PUBLIC HEARING LEGAL	$22.92	102169	TA600	Disbursed
					$22.92			
02/15/18	02/15/18	110647	TA49	Voucher #: 102176. CHILD SUPPORT	$652.64	102176	TA600	Disbursed
					$652.64			
02/15/18	02/15/18	110736	TA85	Voucher #: 102177. DIRECT DEPOSIT PR 106,107	$37,697.04	102177	TA600	Disbursed
					$37,697.04			
				Fund total:	$57,100.09			
				Transaction type total:	$867,757.06			

End of report