Cash Out Report

Deposit number: 1 **Deposit date: 5/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
113578	5/21/2018	1221	A200	MAY ACC RENT, ELECTION PO	GREENE COUNTY TREASURER	Check	$1,300.00
			A2410	Rent Real Property	LA	$1,300.00	
113595	5/31/2018	1238	A200	HEALTH INSURANCE PR DEDUC	TOC	Check	$549.00
			A9060.8	Hospital/Medical Insurance	LA	$549.00	
						Total for A200:	$1,849.00
113514	5/1/2018	1157	A201	SCHINDLER TOW BILL	CROSS COUNTRY MOTOR CLUB	Check	$135.00
			A3120.400	Police - Contractual	LA	$135.00	
113522	5/4/2018	1165	A201	APRIL COURT FINES	JUDGE SIRAGO	Check	$9,861.00
			A690	Overpayments	LA	$9,861.00	
113524	5/4/2018	1167	A201	AMBULANCE FEES	UNITED HEALTH, FIDELIS, BSNENY	Check	$3,446.61
			A1640	Ambulance Charges	LA	$3,446.61	
113534	5/7/2018	1177	A201	APRIL COURT FINES	JUDGE MILLER	Check	$16,920.50
			A690	Overpayments	LA	$16,920.50	
113536	5/8/2018	1179	A201	REFUND CREDIT COLLECTION F	ABSOLUTE CREDIT	Check	$29.00
			A4540.400	Ambulance - Contractual	LA	$29.00	
113547	5/10/2018	1190	A201	APRIL PENALTIES, INTEREST, N	TAX COLLECTOR	Check	$5,491.02
			A1090	Interest/Penalty-Real prop Tax	LA	$5,487.02	
			A1232	Tax Collectors Fees		$4.00	
113548	5/11/2018	1191	A201	REPAY FICA/MED	ROGERS PR DEDUCT	Check	$17.10
			A9030.8	Social Security/Medicare	LA	$17.10	
113550	5/11/2018	1193	A201	CLERK FEES	TOWN CLERK	Check	$3,570.64
			A1255	Clerk Fees	LA	$214.84	
			A2115	Planning Board Fees		$400.00	
			A2544	Dog Licenses		$450.00	
			A2555	Building Permit		$1,705.80	
			A2770	Unclassified Revenues(Specify)		$800.00	
113554	5/14/2018	1197	A201	ACCIDENT REPORT FEES	LEXIS NEXIS, PROGRESSIVE	Check	$30.00
			A1520	Police Fees	LA	$30.00	
113568	5/18/2018	1211	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	$15.00
			A1520	Police Fees	LA	$15.00	
113569	5/18/2018	1212	A201	AMBULANCE FEES	BCBS, CDPHP, FIDELIS	Check	$4,516.00
			A1640	Ambulance Charges	LA	$4,516.00	
113573	5/21/2018	1216	A201	STOP DWI PATROL	GREENE COUNTY TREASURER	Check	$1,425.40
			A2615	Stop DWI Reimbursement	LA	$1,425.40	
113584	5/23/2018	1227	A201	MORTGAGE TAX RECEIPTS	GREENE COUNTY TREASURER	Check	$57,745.98
			A3005	State Aid, Mortgage Tax	LA	$57,745.98	
						Total for A201:	$103,203.25

Deposit number: 1 **Deposit date: 5/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
113519	5/3/2018	1162	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $445.00	$445.00
113531	5/7/2018	1174	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $1,579.79	$1,579.79
113542	5/10/2018	1185	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $882.57	$882.57
113555	5/14/2018	1198	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $2,350.68	$2,350.68
113565	5/17/2018	1208	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $641.40	$641.40
113572	5/21/2018	1215	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $2,771.28	$2,771.28
113582	5/22/2018	1225	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $36.68	$36.68
113585	5/24/2018	1228	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $1,853.24	$1,853.24
113589	5/29/2018	1232	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH $34.13	$34.13
113594	5/31/2018	1237	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH $766.98	$766.98
						Total for A208:	$11,361.75
						Fund General A Fund total:	$116,414.00
113596	5/31/2018	1239	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check $808.56	$808.56
						Total for DA200:	$808.56
113515	5/1/2018	1158	DA201 DA5142.4	MARCH FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check $254.45	$254.45
113537	5/8/2018	1180	DA201 DA5142.4	REIMBURSE FUEL USAGE Snow Removal Contractual	TOC LA	Check $8,644.81	$8,644.81
113551	5/11/2018	1194	DA201 DA2770	CLERK FEES Unclassified	TOWN CLERK LA	Check $100.00	$100.00
						Total for DA201:	$8,999.26
						Fund Highway Townwide total:	$9,807.82
113588	5/24/2018	1231	HA201 HA3991	CAPITAL WATER PROJECT FUNI State Aid-Water Capital Projects	NYS EFC LA	ACH $57,763.50	$57,763.50
						Total for HA201:	$57,763.50
						Fund H1 Capital Water Fund total:	$57,763.50

Deposit number: 1 **Deposit date: 5/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
113556	5/14/2018	1199	HB200	SIDEWALK REVENUE	NYS DOT	Check	$18,235.40
			HB4097	Federal Aid, Capital Projects	LA	$18,235.40	
						Total for HB200:	$18,235.40
						Fund Sidewalk Project total:	$18,235.40
113535	5/7/2018	1178	HC201	SOCCER FIELD CONSTRUCTION	NORTHERN CATSKILL YOUTH ASSOC	Check	$26,000.00
			HC2705	Gifts and Donations	LA	$26,000.00	
113579	5/22/2018	1222	HC201	SOCCER FIELD CONSTRUCTION	NORTHERN CATSKILL YOUTH ASSOC	Check	$24,000.00
			HC2705	Gifts and Donations	LA	$24,000.00	
						Total for HC201:	$50,000.00
						Fund SOCCER FIELD PROJECT total:	$50,000.00
113526	5/4/2018	1169	SS200	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
113528	5/4/2018	1171	SS200	SEWER FEES	SEWER DISTRICT	Check	$550.56
			SS360	Sewer EDU Receivable	LA	$230.00	
			SS361	Sewer O&M Receivable		$320.56	
113544	5/10/2018	1187	SS200	SEWER FEES	SEWER DISTRICT	Check	$72.85
			SS361	Sewer O&M Receivable	LA	$72.85	
113561	5/15/2018	1204	SS200	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
113577	5/21/2018	1220	SS200	SEWER FEES	GREENE COUNTY TREASURER	Check	$631.54
			SS361	Sewer O&M Receivable	LA	$631.54	
113598	5/31/2018	1241	SS200	SEWER FEES	SEWER DISTRICT	Check	$679.90
			SS360	Sewer EDU Receivable	LA	$230.00	
			SS361	Sewer O&M Receivable		$449.90	
						Total for SS200:	$2,113.85
113518	5/2/2018	1161	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
113521	5/3/2018	1164	SS201	SEWER FEES	SEWER DISTRICT	Check	$345.00
			SS360	Sewer EDU Receivable	LA	$345.00	
113530	5/4/2018	1173	SS201	SEWER FEES	SEWER DISTRICT	Check	$192.00
			SS361	Sewer O&M Receivable	LA	$192.00	
113533	5/7/2018	1176	SS201	SEWER FEES	SEWER DISTRICT	Check	$530.30
			SS361	Sewer O&M Receivable	LA	$530.30	
113539	5/8/2018	1182	SS201	SEWER FEES	SEWER DISTRICT	Check	$806.98
			SS361	Sewer O&M Receivable	LA	$806.98	

Deposit number: 1

Deposit date: 5/31/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
113541	5/9/2018	1184	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,210.58
			SS361	Sewer O&M Receivable	LA	$1,210.58	
113546	5/10/2018	1189	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,124.54
			SS361	Sewer O&M Receivable	LA	$1,124.54	
113553	5/11/2018	1196	SS201	SEWER FEES	SEWER DISTRICT	Check	$444.01
			SS361	Sewer O&M Receivable	LA	$444.01	
113558	5/14/2018	1201	SS201	SEWER FEES	SEWER DISTRICT	Check	$4,270.39
			SS361	Sewer O&M Receivable	LA	$4,270.39	
113562	5/15/2018	1205	SS201	SEWER FEES	SEWER DISTRICT	Check	$469.68
			SS361	Sewer O&M Receivable	LA	$469.68	
113564	5/16/2018	1207	SS201	SEWER FEES	SEWER DISTRICT	Check	$664.79
			SS361	Sewer O&M Receivable	LA	$664.79	
113567	5/17/2018	1210	SS201	SEWER FEES	SEWER DISTRICT	Check	$238.78
			SS361	Sewer O&M Receivable	LA	$238.78	
113571	5/18/2018	1214	SS201	SEWER FEES	SEWER DISTRICT	Check	$712.94
			SS361	Sewer O&M Receivable	LA	$712.94	
113575	5/21/2018	1218	SS201	SEWER FEES	SEWER DISTRICT	Check	$852.58
			SS361	Sewer O&M Receivable	LA	$852.58	
113580	5/22/2018	1223	SS201	SEWER FEES	SEWER DISTRICT	Check	$128.00
			SS361	Sewer O&M Receivable	LA	$128.00	
113581	5/22/2018	1224	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
113583	5/23/2018	1226	SS201	SEWER FEES	SEWER DISTRICT	Check	$451.18
			SS361	Sewer O&M Receivable	LA	$451.18	
113587	5/24/2018	1230	SS201	SEWER FEES	SEWER DISTRICT	Check	$3,625.60
			SS361	Sewer O&M Receivable	LA	$3,625.60	
113591	5/29/2018	1234	SS201	SEWER FEES	SEWER DISTRICT	Check	$2,542.73
			SS361	Sewer O&M Receivable	LA	$2,542.73	
113592	5/29/2018	1235	SS201	SEWER FEES	SEWER DISTRICT	Check	$1,178.75
			SS360	Sewer EDU Receivable	LA	$1,178.75	
113593	5/30/2018	1236	SS201	SEWER FEES	SEWER DISTRICT	Check	$64.00
			SS361	Sewer O&M Receivable	LA	$64.00	
113599	5/31/2018	1242	SS201	SEWER FEES	SEWER DISTRICT	Check	$3,251.88
			SS361	Sewer O&M Receivable	LA	$3,251.88	
113600	5/31/2018	1243	SS201	SEWER FEES	SEWER DISTRICT	Check	$115.00
			SS360	Sewer EDU Receivable	LA	$115.00	
						Total for SS201:	$23,449.71
						Fund Special Sewer Fund total:	$25,563.56

Deposit number: 1 **Deposit date: 5/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
113525	5/4/2018	1168	SW200	WATER FEES	WATER DISTRICT	Check	$73.72
			SW350	Water Rents Receivable	LA	$73.72	
113527	5/4/2018	1170	SW200	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	
113543	5/10/2018	1186	SW200	WATER FEES	WATER DISTRICT	Check	$62.42
			SW350	Water Rents Receivable	LA	$62.42	
113560	5/15/2018	1203	SW200	WATER FEES	WATER DISTRICT	Check	$61.81
			SW350	Water Rents Receivable	LA	$61.81	
113576	5/21/2018	1219	SW200	WATER FEES	GREENE COUNTY TREASURER	Check	$679.58
			SW350	Water Rents Receivable	LA	$679.58	
113597	5/31/2018	1240	SW200	WATER FEES	WATER DISTRICT	Check	$231.98
			SW350	Water Rents Receivable	LA	$231.98	
						Total for SW200:	$1,171.32
113516	5/1/2018	1159	SW201	WATER FEES	WATER DISTRICT	Check	$190.59
			SW350	Water Rents Receivable	LA	$190.59	
113517	5/2/2018	1160	SW201	WATER FEES	WATER DISTRICT	Check	$1,577.41
			SW350	Water Rents Receivable	LA	$1,577.41	
113520	5/3/2018	1163	SW201	WATER FEES	WATER DISTRICT	Check	$1,568.01
			SW350	Water Rents Receivable	LA	$1,568.01	
113529	5/4/2018	1172	SW201	WATER FEES	WATER DISTRICT	Check	$420.04
			SW350	Water Rents Receivable	LA	$420.04	
113532	5/7/2018	1175	SW201	WATER FEES	WATER DISTRICT	Check	$2,091.99
			SW350	Water Rents Receivable	LA	$2,091.99	
113538	5/8/2018	1181	SW201	WATER FEES	WATER DISTRICT	Check	$8,451.98
			SW350	Water Rents Receivable	LA	$8,451.98	
113540	5/9/2018	1183	SW201	WATER FEES	WATER DISTRICT	Check	$375.20
			SW350	Water Rents Receivable	LA	$375.20	
113545	5/10/2018	1188	SW201	WATER FEES	WATER DISTRICT	Check	$3,145.96
			SW350	Water Rents Receivable	LA	$3,145.96	
113552	5/11/2018	1195	SW201	WATER FEES	WATER DISTRICT	Check	$1,938.24
			SW350	Water Rents Receivable	LA	$1,938.24	
113557	5/14/2018	1200	SW201	WATER FEES	WATER DISTRICT	Check	$1,091.86
			SW350	Water Rents Receivable	LA	$1,091.86	
113559	5/15/2018	1202	SW201	WATER FEES	WATER DISTRICT	Check	$193.47
			SW350	Water Rents Receivable	LA	$193.47	
113563	5/16/2018	1206	SW201	WATER FEES	WATER DISTRICT	Check	$242.52
			SW350	Water Rents Receivable	LA	$242.52	
113566	5/17/2018	1209	SW201	WATER FEES	WATER DISTRICT	Check	$73.25
			SW350	Water Rents Receivable	LA	$73.25	

Deposit number: 1 **Deposit date: 5/31/2018**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
113570	5/18/2018	1213	SW201	WATER FEES	WATER DISTRICT	Check	$164.98
			SW350	Water Rents Receivable	LA	$164.98	
113574	5/21/2018	1217	SW201	WATER FEES	WATER DISTRICT	Check	$655.35
			SW350	Water Rents Receivable	LA	$655.35	
113586	5/24/2018	1229	SW201	WATER FEES	WATER DISTRICT	Check	$197.81
			SW350	Water Rents Receivable	LA	$197.81	
113590	5/29/2018	1233	SW201	WATER FEES	WATER DISTRICT	Check	$409.16
			SW350	Water Rents Receivable	LA	$409.16	
						Total for SW201:	$22,787.82
						Fund Special Water Fund total:	$23,959.14
113523	5/4/2018	1166	TA201915	KUSMINSKY ESCROW	GARY HARVEY	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
113549	5/11/2018	1192	TA201915	DOLLAR DISCOUNT BEVERAGE	MICHAEL ESSLIE	Check	$30.00
			TA30.915	Escrow	LA	$30.00	
						Total for TA201915:	$60.00
						Fund Trust and Agency Fund total:	$60.00

Deposit summary for: 5/31/2018

A	General A Fund	$116,414.00
DA	Highway Townwide	$9,807.82
HA	H1 Capital Water Fund	$57,763.50
HB	Sidewalk Project	$18,235.40
HC	SOCCER FIELD PROJECT	$50,000.00
SS	Special Sewer Fund	$25,563.56
SW	Special Water Fund	$23,959.14
TA	Trust and Agency Fund	$60.00
	Deposit Total:	$301,803.42

Summary of deposits by entry source

LA	301,803.42
Total deposited 5/31/2018:	**301,803.42**

Cash	$0.00
Check	$232,678.17
Miscellaneous	$0.00
Wire Transfers	$69,125.25
Interest	$0.00
Total deposited 5/31/2018:	**$301,803.42**

End of report

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112484	A1010.4	Voucher #: 102537. SOLAR MORATORIUM LEGAL NOTICE	$14.56	102537	A600	Disbursed
					$14.56			
05/25/18	05/25/18	113081	A1110.2	Voucher #: 102659. LANIER LEASES	$92.00	102659	A600	Disbursed
					$92.00			
05/05/18	05/07/18	112483	A1110.400	Voucher #: 102536. REIMBURSE COMMAN BATH HOOK PURCHASE	$4.97	102536	A600	Disbursed
05/05/18	05/07/18	112502	A1110.400	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$104.81	102544	A600	Disbursed
05/05/18	05/07/18	112526	A1110.400	Voucher #: 102564. INK CART, TAPE	$191.43	102564	A600	Disbursed
05/05/18	05/07/18	112527	A1110.400	Voucher #: 102565. SHREDDER BAGS, USB, COPY PAPER	$84.78	102565	A600	Disbursed
05/25/18	05/25/18	113087	A1110.400	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$1,206.75	102663	A600	Disbursed
					$1,592.74			
05/05/18	05/07/18	112503	A1220.400	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$74.96	102544	A600	Disbursed
05/05/18	05/07/18	112525	A1220.400	Voucher #: 102563. TOWELS, LEGAL BINDERS	$23.49	102563	A600	Disbursed
05/05/18	05/07/18	112543	A1220.400	Voucher #: 102580. PROPERTY RECORD CARDS	$49.00	102580	A600	Disbursed
					$147.45			
05/05/18	05/07/18	112501	A1330.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$34.16	102544	A600	Disbursed
					$34.16			
05/05/18	05/07/18	112497	A1355.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$65.52	102544	A600	Disbursed
05/10/18	05/10/18	113049	A1355.4	Voucher #: 102646. LANIER LEASE	$146.53	102646	A600	Disbursed
					$212.05			
05/05/18	05/07/18	112498	A1410.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$34.16	102544	A600	Disbursed
05/25/18	05/25/18	113068	A1410.4	Voucher #: 102656. RUBBER STAMP, BATTERIES, KEYS, CARDSTOCK, EYEWEAR	$36.49	102656	A600	Disbursed
05/25/18	05/25/18	113088	A1410.4	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$337.50	102663	A600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$408.15			
05/05/18	05/07/18	112519	A1420.4	Voucher #: 102557. WORKPLACE VIOLENCE INVESTIGATION	$3,367.37	102557	A600	Disbursed
05/05/18	05/07/18	112520	A1420.4	Voucher #: 102558. APRIL LABOR RELATIONS SERVICES	$2,400.00	102558	A600	Disbursed
05/05/18	05/07/18	112521	A1420.4	Voucher #: 102559. PROFESSIONAL SERVICES RENDERED EMPLOYEE DISCIPLINE	$943.00	102559	A600	Disbursed
05/05/18	05/07/18	112522	A1420.4	Voucher #: 102560. PROFESSIONAL SERVICES RENDERED EMPLOYEE DISCIPLINE	$665.50	102560	A600	Disbursed
05/05/18	05/07/18	112529	A1420.4	Voucher #: 102567. APRIL RETAINER	$1,000.00	102567	A600	Disbursed
05/05/18	05/07/18	112530	A1420.4	Voucher #: 102568. MARCH HOURLY BILLING	$562.50	102568	A600	Disbursed
					$8,938.37			
05/05/18	05/07/18	112487	A1440.4	Voucher #: 102540. 25 RR AVE AMBULANCE PROJECT ENGINEERING	$546.25	102540	A600	Disbursed
					$546.25			
05/05/18	05/07/18	112447	A1620.202	Voucher #: 102512. ANNEX BUILDING MATERIALS	$1,774.36	102512	A600	Disbursed
05/05/18	05/07/18	112448	A1620.202	Voucher #: 102513. PUTTY, SILICONE, DRAIN OPENER, PEX PLUG, BRACKETS	$169.29	102513	A600	Disbursed
05/05/18	05/07/18	112449	A1620.202	Voucher #: 102514. BOLTS, SCREWS,PVC PIPE,WASHERS, CLAMPS,MOULDING, KEYS, ANT SPRAY, GREASE GUN	$133.67	102514	A600	Disbursed
05/05/18	05/07/18	112513	A1620.202	Voucher #: 102551. PRISONER BENCHES W/HANDCUFF RAIL	$1,469.00	102551	A600	Disbursed
05/05/18	05/07/18	112531	A1620.202	Voucher #: 102569. ARMSTRONG IMPERIAL VCT TILE	$324.16	102569	A600	Disbursed
05/25/18	05/25/18	113084	A1620.202	Voucher #: 102661. PVC BOARD, PAINT, BRUSH, ROLLER, FLEX HOSE, COUPLING, PEX PIPE, MULCH,DOOR LOCKS	$758.49	102661	A600	Disbursed
05/25/18	05/25/18	113090	A1620.202	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$69.43	102663	A600	Disbursed
					$4,698.40			
05/05/18	05/07/18	112452	A1620.400	Voucher #: 102517. QUARTERLY SEWER USE BILLING	$192.20	102517	A600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112453	A1620.400	Voucher #: 102518. QUARTERLY WATER BILLING	$227.47	102518	A600	Disbursed
05/05/18	05/07/18	112455	A1620.400	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$633.17	102519	A600	Disbursed
05/05/18	05/07/18	112525	A1620.400	Voucher #: 102563. TOWELS, LEGAL BINDERS	$13.18	102563	A600	Disbursed
05/10/18	05/10/18	113015	A1620.400	Voucher #: 102643. MODEM	$10.00	102643	A600	Disbursed
					$1,076.02			
05/05/18	05/07/18	112448	A1620.407	Voucher #: 102513. PUTTY, SILICONE, DRAIN OPENER, PEX PLUG, BRACKETS	$98.79	102513	A600	Disbursed
05/05/18	05/07/18	112449	A1620.407	Voucher #: 102514. BOLTS, SCREWS,PVC PIPE,WASHERS, CLAMPS,MOULDING, KEYS, ANT SPRAY, GREASE GUN	$17.08	102514	A600	Disbursed
05/05/18	05/07/18	112457	A1620.407	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$210.39	102519	A600	Disbursed
05/25/18	05/25/18	113084	A1620.407	Voucher #: 102661. PVC BOARD, PAINT, BRUSH, ROLLER, FLEX HOSE, COUPLING, PEX PIPE, MULCH,DOOR LOCKS	$146.19	102661	A600	Disbursed
					$472.45			
05/05/18	05/07/18	112452	A1620.408	Voucher #: 102517. QUARTERLY SEWER USE BILLING	$64.00	102517	A600	Disbursed
05/05/18	05/07/18	112453	A1620.408	Voucher #: 102518. QUARTERLY WATER BILLING	$61.81	102518	A600	Disbursed
05/05/18	05/07/18	112458	A1620.408	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$138.62	102519	A600	Disbursed
05/05/18	05/07/18	112539	A1620.408	Voucher #: 102577. BACKPACK VACUUM	$403.91	102577	A600	Disbursed
05/05/18	05/07/18	112544	A1620.408	Voucher #: 102581. FLOOR BUFFER RENTAL	$259.80	102581	A600	Disbursed
					$928.14			
05/05/18	05/07/18	112459	A1620.409	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$189.01	102519	A600	Disbursed
					$189.01			
05/05/18	05/07/18	112460	A1620.410	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$169.58	102519	A600	Disbursed
					$169.58			
05/05/18	05/07/18	112452	A1620.411	Voucher #: 102517. QUARTERLY SEWER USE BILLING	$64.00	102517	A600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112453	A1620.411	Voucher #: 102518. QUARTERLY WATER BILLING	$348.91	102518	A600	Disbursed
05/05/18	05/07/18	112456	A1620.411	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$633.16	102519	A600	Disbursed
05/05/18	05/07/18	112525	A1620.411	Voucher #: 102563. TOWELS, LEGAL BINDERS	$13.18	102563	A600	Disbursed
05/25/18	05/25/18	113084	A1620.411	Voucher #: 102661. PVC BOARD, PAINT, BRUSH, ROLLER, FLEX HOSE, COUPLING, PEX PIPE, MULCH,DOOR LOCKS	$109.80	102661	A600	Disbursed
					$1,169.05			
05/05/18	05/07/18	112464	A1620.412	Voucher #: 102520. ELECTRIC BILLING ACCOUNT #1258-1220-01-4	$47.79	102520	A600	Disbursed
					$47.79			
05/05/18	05/07/18	112467	A1680.2	Voucher #: 102523. LANIER LEASE	$142.52	102523	A600	Disbursed
05/25/18	05/25/18	113081	A1680.2	Voucher #: 102659. LANIER LEASES	$146.53	102659	A600	Disbursed
					$289.05			
05/05/18	05/07/18	112505	A1680.417	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$64.04	102544	A600	Disbursed
					$64.04			
05/05/18	05/07/18	112481	A1680.418	Voucher #: 102534. MAY SERVER BACK UP	$169.95	102534	A600	Disbursed
05/05/18	05/07/18	112482	A1680.418	Voucher #: 102535. APRIL SERVER BACK UP	$169.95	102535	A600	Disbursed
					$339.90			
05/05/18	05/07/18	112506	A1910.4	Voucher #: 102545. ADD 2018 POLICE INTERCEPTOR	$370.70	102545	A600	Disbursed
					$370.70			
05/05/18	05/07/18	112517	A3120.200	Voucher #: 102555. MOBILE RADIO INSTALLATION	$979.23	102555	A600	Disbursed
					$979.23			
05/05/18	05/07/18	112469	A3120.400	Voucher #: 102525. INITIAL RESPONSE TO ACTIVE SHOOTER TRAINING	$400.00	102525	A600	Disbursed
05/05/18	05/07/18	112473	A3120.400	Voucher #: 102528. UNIFORM REPLACEMENT	$52.99	102528	A600	Disbursed
05/05/18	05/07/18	112474	A3120.400	Voucher #: 102529. AMMUNITION	$684.45	102529	A600	Disbursed
05/05/18	05/07/18	112490	A3120.400	Voucher #: 102543. STENOGRAPHIC SERVICES	$444.50	102543	A600	Disbursed
05/05/18	05/07/18	112499	A3120.400	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$118.07	102544	A600	Disbursed
05/05/18	05/07/18	112523	A3120.400	Voucher #: 102561. POLICE CAR VINYL DECALS	$405.00	102561	A600	Disbursed

Detail Activity Report

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112533	A3120.400	Voucher #: 102571. MARCH FUEL USAGE	$802.56	102571	A600	Disbursed
05/05/18	05/07/18	112535	A3120.400	Voucher #: 102573. FEBRUARY FUEL USAGE	$573.42	102573	A600	Disbursed
05/10/18	05/10/18	113015	A3120.400	Voucher #: 102643. MODEM	$38.95	102643	A600	Disbursed
05/25/18	05/25/18	113076	A3120.400	Voucher #: 102657. CELL PHONES	$51.67	102657	A600	Disbursed
					$3,571.61			
05/05/18	05/07/18	112514	A3120.452	Voucher #: 102552. DARE BIKE HELMETS	$535.50	102552	A600	Disbursed
					$535.50			
05/05/18	05/07/18	112532	A3510.4	Voucher #: 102570. MARCH FUEL USAGE	$26.41	102570	A600	Disbursed
05/25/18	05/25/18	113077	A3510.4	Voucher #: 102657. CELL PHONES	$28.00	102657	A600	Disbursed
					$54.41			
05/05/18	05/07/18	112472	A3620.4	Voucher #: 102527. MAP PRINTING, ZONING MAP	$25.00	102527	A600	Disbursed
05/05/18	05/07/18	112500	A3620.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$68.32	102544	A600	Disbursed
05/05/18	05/07/18	112518	A3620.4	Voucher #: 102556. REIMBURSE MILEAGE	$188.97	102556	A600	Disbursed
05/05/18	05/07/18	112536	A3620.4	Voucher #: 102574. MARCH FUEL USAGE	$30.59	102574	A600	Disbursed
05/10/18	05/10/18	113014	A3620.4	Voucher #: 102642. WIRELESS TABLET	$41.77	102642	A600	Disbursed
					$354.65			
05/05/18	05/07/18	112446	A4540.400	Voucher #: 102511. MARCH AMBULANCE BILLING PROGRAM	$105.00	102511	A600	Disbursed
05/05/18	05/07/18	112451	A4540.400	Voucher #: 102516. CREDIT COLLECTIONS FEES	$102.68	102516	A600	Disbursed
05/05/18	05/07/18	112479	A4540.400	Voucher #: 102532. OIL, OIL FILTER,RESISTOR	$187.35	102532	A600	Disbursed
05/05/18	05/07/18	112504	A4540.400	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$65.94	102544	A600	Disbursed
05/05/18	05/07/18	112515	A4540.400	Voucher #: 102553. COMPRESSED OXYGEN	$83.53	102553	A600	Disbursed
05/05/18	05/07/18	112516	A4540.400	Voucher #: 102554. CYLINDER RENTAL	$76.30	102554	A600	Disbursed
05/05/18	05/07/18	112538	A4540.400	Voucher #: 102576. MARCH FUEL USAGE	$447.47	102576	A600	Disbursed
05/05/18	05/07/18	112559	A4540.400	Voucher #: 102595. PARTS	$64.96	102595	A600	Disbursed
05/10/18	05/10/18	113015	A4540.400	Voucher #: 102643. MODEM	$38.95	102643	A600	Disbursed
05/25/18	05/25/18	113089	A4540.400	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$120.00	102663	A600	Disbursed
					$1,292.18			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112466	A5010.4	Voucher #: 102522. REIMBURSE SURVEY MAP PURCHASE	$9.00	102522	A600	Disbursed
05/05/18	05/07/18	112524	A5010.4	Voucher #: 102562. COPY PAPER	$68.56	102562	A600	Disbursed
05/25/18	05/25/18	113074	A5010.4	Voucher #: 102657. CELL PHONES	$82.63	102657	A600	Disbursed
05/25/18	05/25/18	113091	A5010.4	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$50.00	102663	A600	Disbursed
					$210.19			
05/05/18	05/07/18	112454	A5132.4	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$399.15	102519	A600	Disbursed
05/05/18	05/07/18	112495	A5132.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$125.43	102544	A600	Disbursed
05/05/18	05/07/18	112507	A5132.4	Voucher #: 102546. CABLE MODEM	$44.90	102546	A600	Disbursed
05/25/18	05/25/18	113082	A5132.4	Voucher #: 102660. RECHARGEABLE LIGHT, ADJ HEIGHT TABLE, ACETONE, 2 STAGE FILTER	$52.15	102660	A600	Disbursed
					$621.63			
05/05/18	05/07/18	112489	A5182.4	Voucher #: 102542. LAMP POST REPAIR	$100.00	102542	A600	Disbursed
05/10/18	05/10/18	113023	A5182.4	Voucher #: 102644. STREET LIGHTING	$947.99	102644	A600	Disbursed
					$1,047.99			
05/05/18	05/07/18	112488	A6410.4	Voucher #: 102541. REMOVE RECAPTCHA	$50.00	102541	A600	Disbursed
					$50.00			
05/05/18	05/07/18	112528	A690	Voucher #: 102566. MARCH SHARE OF COURT FINES	$16,604.00	102566	A600	Disbursed
					$16,604.00			
05/05/18	05/07/18	112448	A7110.400	Voucher #: 102513. PUTTY, SILICONE, DRAIN OPENER, PEX PLUG, BRACKETS	$63.46	102513	A600	Disbursed
05/05/18	05/07/18	112449	A7110.400	Voucher #: 102514. BOLTS, SCREWS,PVC PIPE,WASHERS, CLAMPS,MOULDING, KEYS, ANT SPRAY, GREASE GUN	$45.94	102514	A600	Disbursed
05/05/18	05/07/18	112452	A7110.400	Voucher #: 102517. QUARTERLY SEWER USE BILLING	$256.00	102517	A600	Disbursed
05/05/18	05/07/18	112453	A7110.400	Voucher #: 102518. QUARTERLY WATER BILLING	$227.47	102518	A600	Disbursed
05/05/18	05/07/18	112461	A7110.400	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$399.83	102519	A600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112475	A7110.400	Voucher #: 102530. MARCH FUEL USAGE ACCOUNT #7650	$286.62	102530	A600	Disbursed
05/05/18	05/07/18	112480	A7110.400	Voucher #: 102533. HAIR PIN CLIP KIT, POWERATED BELT,RAINX,SOLENOID,CABLES	$71.99	102533	A600	Disbursed
05/05/18	05/07/18	112485	A7110.400	Voucher #: 102538. REIMUBRSE TOLLS	$12.85	102538	A600	Disbursed
05/05/18	05/07/18	112496	A7110.400	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$31.46	102544	A600	Disbursed
05/05/18	05/07/18	112510	A7110.400	Voucher #: 102548. SLOAN REBUILD KIT, SLOAN REPAIR KIT	$59.58	102548	A600	Disbursed
05/05/18	05/07/18	112511	A7110.400	Voucher #: 102549. PROPANE	$134.95	102549	A600	Disbursed
05/05/18	05/07/18	112512	A7110.400	Voucher #: 102550. REIMBURSE TOLLS	$7.65	102550	A600	Disbursed
05/05/18	05/07/18	112534	A7110.400	Voucher #: 102572. MARCH FUEL USAGE	$303.34	102572	A600	Disbursed
05/05/18	05/07/18	112537	A7110.400	Voucher #: 102575. 2017 WINTER SEASON ROAD SALT USAGE	$6,461.02	102575	A600	Disbursed
05/25/18	05/25/18	113075	A7110.400	Voucher #: 102657. CELL PHONES	$28.00	102657	A600	Disbursed
05/25/18	05/25/18	113084	A7110.400	Voucher #: 102661. PVC BOARD, PAINT, BRUSH, ROLLER, FLEX HOSE, COUPLING, PEX PIPE, MULCH,DOOR LOCKS	$261.10	102661	A600	Disbursed
05/25/18	05/25/18	113092	A7110.400	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$120.61	102663	A600	Disbursed
					$8,771.87			
05/05/18	05/07/18	112486	A8020.4	Voucher #: 102539. REIMBURSE VISTAPRINT FOLDER PURCHASE	$375.28	102539	A600	Disbursed
05/25/18	05/25/18	113073	A8020.4	Voucher #: 102657. CELL PHONES	$28.00	102657	A600	Disbursed
					$403.28			
05/05/18	05/07/18	112450	A8160.4	Voucher #: 102515. APRIL REFUSE SERVICE	$358.13	102515	A600	Disbursed
05/05/18	05/07/18	112465	A8160.4	Voucher #: 102521. MAY REFUSE SERVICE	$358.13	102521	A600	Disbursed
					$716.26			
05/05/18	05/07/18	112476	A9040.8	Voucher #: 102531. 2018 WORKERS COMP PREMIUM	$34,621.30	102531	A600	Disbursed
					$34,621.30			
05/05/18	05/07/18	112470	A9060.8	Voucher #: 102526. JUNE DENTAL INSURANCE PREMIUM	$762.05	102526	A600	Disbursed
05/05/18	05/07/18	112508	A9060.8	Voucher #: 102547. MARCH HRA FEES	$68.00	102547	A600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112541	A9060.8	Voucher #: 102579. MAY VISION INSURANCE PREMIUM	$182.81	102579	A600	Disbursed
05/25/18	05/25/18	113085	A9060.8	Voucher #: 102662. JUNE HEALTH INSURANCE PREMIUM	$13,166.63	102662	A600	Disbursed
					$14,179.49			
05/05/18	05/07/18	112540	A9089.803	Voucher #: 102578. APRIL UNIFORM SERVICE	$77.00	102578	A600	Disbursed
					$77.00			
				Fund total:	$105,890.45			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112551	DA5110.4	Voucher #: 102588. DIESEL FUEL, GASOLINE	$5,128.10	102588	DA600	Disbursed
05/05/18	05/07/18	112556	DA5110.4	Voucher #: 102593. DRILL BITS FOR SIGNS	$17.37	102593	DA600	Disbursed
05/05/18	05/07/18	112557	DA5110.4	Voucher #: 102594. ROAD SIDE TRASH	$32.55	102594	DA600	Disbursed
05/05/18	05/07/18	112564	DA5110.4	Voucher #: 102600. GLOVES	$83.30	102600	DA600	Disbursed
05/05/18	05/07/18	112574	DA5110.4	Voucher #: 102610. WINTER MIX	$117.00	102610	DA600	Disbursed
05/05/18	05/07/18	112578	DA5110.4	Voucher #: 102614. SIGNS	$114.00	102614	DA600	Disbursed
05/25/18	05/25/18	113070	DA5110.4	Voucher #: 102656. RUBBER STAMP, BATTERIES, KEYS, CARDSTOCK, EYEWEAR	$48.54	102656	DA600	Disbursed
05/25/18	05/25/18	113083	DA5110.4	Voucher #: 102660. RECHARGEABLE LIGHT, ADJ HEIGHT TABLE, ACETONE, 2 STAGE FILTER	$23.45	102660	DA600	Disbursed
05/25/18	05/25/18	113093	DA5110.4	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$112.63	102663	DA600	Disbursed
					$5,676.94			
05/05/18	05/07/18	112552	DA5130.2	Voucher #: 102589. 1989 GRADALL	$7,000.00	102589	DA600	Disbursed
					$7,000.00			
05/05/18	05/07/18	112545	DA5130.400	Voucher #: 102582. ADAPTER,BUNGEE,BOLTS,COUPLING,PLUG,WOOD,SCREWS	$110.48	102582	DA600	Disbursed
05/05/18	05/07/18	112546	DA5130.400	Voucher #: 102583. NYS INSPECTION	$10.00	102583	DA600	Disbursed
05/05/18	05/07/18	112547	DA5130.400	Voucher #: 102584. BRAKE CALIPER, BRAKE HOSE	$74.71	102584	DA600	Disbursed
05/05/18	05/07/18	112548	DA5130.400	Voucher #: 102585. WIRE BROOM WAFERS	$811.20	102585	DA600	Disbursed
05/05/18	05/07/18	112549	DA5130.400	Voucher #: 102586. POLY BROOM WAFERS	$547.20	102586	DA600	Disbursed
05/05/18	05/07/18	112550	DA5130.400	Voucher #: 102587. TRUCK PARTS	$1,188.24	102587	DA600	Disbursed
05/05/18	05/07/18	112553	DA5130.400	Voucher #: 102590. REIMBURSE ROLLER TUBING PURCHASE	$13.46	102590	DA600	Disbursed
05/05/18	05/07/18	112555	DA5130.400	Voucher #: 102592. TUBE FITTING	$14.13	102592	DA600	Disbursed
05/05/18	05/07/18	112558	DA5130.400	Voucher #: 102595. PARTS	$1,064.10	102595	DA600	Disbursed
05/05/18	05/07/18	112560	DA5130.400	Voucher #: 102596. CARRIER	$2,550.00	102596	DA600	Disbursed
05/05/18	05/07/18	112561	DA5130.400	Voucher #: 102597. GASKET, FUEL PUMP	$55.02	102597	DA600	Disbursed
05/05/18	05/07/18	112562	DA5130.400	Voucher #: 102598. SCREW, CLUTCH,BALL BEARING,DISK,GAUGE	$1,130.34	102598	DA600	Disbursed
05/05/18	05/07/18	112563	DA5130.400	Voucher #: 102599. WELD WATER TRUCK	$200.00	102599	DA600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112573	DA5130.400	Voucher #: 102609. MARCH TOLL BILL	$17.96	102609	DA600	Disbursed
05/05/18	05/07/18	112575	DA5130.400	Voucher #: 102611. COUPLINGS SCH 40, BALL VALVE, GATE VALVE,TEE PRESS,HD GLUE, HOSE, METAL STRAP	$325.50	102611	DA600	Disbursed
05/05/18	05/07/18	112576	DA5130.400	Voucher #: 102612. TEE	$54.36	102612	DA600	Disbursed
05/05/18	05/07/18	112579	DA5130.400	Voucher #: 102615. PIN KIT ROD, NUT STUD, HARNESS	$1,401.00	102615	DA600	Disbursed
05/05/18	05/07/18	112580	DA5130.400	Voucher #: 102616. INTERNATIONAL PROGRAM	$900.00	102616	DA600	Disbursed
05/05/18	05/07/18	112581	DA5130.400	Voucher #: 102617. HOSE ENDS, HEX BUSHINGS, PIPE FITTINGS, LOCK WASHERS	$127.60	102617	DA600	Disbursed
05/05/18	05/07/18	112583	DA5130.400	Voucher #: 102619. TIRE ARTIC DRIVE, TIRE CHANGE, TRAILER TIRE	$423.21	102619	DA600	Disbursed
05/05/18	05/07/18	112585	DA5130.400	Voucher #: 102621. NYS INSPECTION	$21.00	102621	DA600	Disbursed
05/25/18	05/25/18	113069	DA5130.400	Voucher #: 102656. RUBBER STAMP, BATTERIES, KEYS, CARDSTOCK, EYEWEAR	$26.21	102656	DA600	Disbursed
05/25/18	05/25/18	113094	DA5130.400	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$955.29	102663	DA600	Disbursed
					$12,021.01			
05/05/18	05/07/18	112584	DA5142.2	Voucher #: 102620. (1) ONE WAY SNOW PLOW	$6,700.10	102620	DA600	Disbursed
					$6,700.10			
05/05/18	05/07/18	112571	DA5142.4	Voucher #: 102607. PLOW SHOE,WING SHOE,STEEL BLADE	$2,631.38	102607	DA600	Disbursed
05/25/18	05/25/18	113072	DA5142.4	Voucher #: 102656. RUBBER STAMP, BATTERIES, KEYS, CARDSTOCK, EYEWEAR	($1.54)	102656	DA600	Disbursed
05/25/18	05/25/18	113095	DA5142.4	Voucher #: 102663. EZ PASS, USPS, SUNOCO, LOWES, GO TAGS, SM ENGINE, GOECM,HARBOR FREIGHT	$46.34	102663	DA600	Disbursed
					$2,676.18			
05/05/18	05/07/18	112477	DA9040.8	Voucher #: 102531. 2018 WORKERS COMP PREMIUM	$14,837.70	102531	DA600	Disbursed
					$14,837.70			
05/05/18	05/07/18	112471	DA9060.8	Voucher #: 102526. JUNE DENTAL INSURANCE PREMIUM	$222.07	102526	DA600	Disbursed
05/05/18	05/07/18	112509	DA9060.8	Voucher #: 102547. MARCH HRA FEES	$20.00	102547	DA600	Disbursed
05/05/18	05/07/18	112542	DA9060.8	Voucher #: 102579. MAY VISION INSURANCE PREMIUM	$49.03	102579	DA600	Disbursed

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112572	DA9060.8	Voucher #: 102608. JUNE HEALTH INSURANCE PREMIUM	$8,085.28	102608	DA600	Disbursed
05/25/18	05/25/18	113086	DA9060.8	Voucher #: 102662. JUNE HEALTH INSURANCE PREMIUM	$4,024.30	102662	DA600	Disbursed
					$12,400.68			
05/05/18	05/07/18	112568	DA9089.803	Voucher #: 102604. WORKBOOT REIMBURSEMENT	$69.78	102604	DA600	Disbursed
05/05/18	05/07/18	112582	DA9089.803	Voucher #: 102618. MARCH UNIFORM SERVICE	$353.50	102618	DA600	Disbursed
05/25/18	05/25/18	113071	DA9089.803	Voucher #: 102656. RUBBER STAMP, BATTERIES, KEYS, CARDSTOCK, EYEWEAR	$150.97	102656	DA600	Disbursed
					$574.25			
05/05/18	05/07/18	112554	DA9089.804	Voucher #: 102591. (5) MEAL ALLOWANCES	$50.00	102591	DA600	Disbursed
05/05/18	05/07/18	112565	DA9089.804	Voucher #: 102601. (4) MEAL ALLOWANCES	$40.00	102601	DA600	Disbursed
05/05/18	05/07/18	112566	DA9089.804	Voucher #: 102602. (5) MEAL ALLOWANCES	$50.00	102602	DA600	Disbursed
05/05/18	05/07/18	112567	DA9089.804	Voucher #: 102603. (6) MEAL ALLOWANCES	$60.00	102603	DA600	Disbursed
05/05/18	05/07/18	112569	DA9089.804	Voucher #: 102605. (5) MEAL ALLOWANCES	$50.00	102605	DA600	Disbursed
05/05/18	05/07/18	112570	DA9089.804	Voucher #: 102606. (5) MEAL ALLOWANCES	$50.00	102606	DA600	Disbursed
05/05/18	05/07/18	112577	DA9089.804	Voucher #: 102613. (4) MEAL ALLOWANCES	$40.00	102613	DA600	Disbursed
					$340.00			
				Fund total:	$62,226.86			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: SOCCER FIELD PROJECT

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/25/18	05/25/18	113080	HC7180.4	Voucher #: 102658. SOCCER FIELD PAY APP #2	$38,000.00	102658	HC600	Disbursed
					$38,000.00			
				Fund total:	$38,000.00			

Detail Activity Report

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Fire District

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112478	SF9040.8	Voucher #: 102531. 2018 WORKERS COMP PREMIUM	$8,092.00	102531	SF600	Disbursed
					$8,092.00			
				Fund total:	$8,092.00			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Special Hydrant Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112586	SH8310.4	Voucher #: 102622. QUARTERLY HYDRANT BILLING	$7,500.00	102622	SH600	Disbursed
					$7,500.00			
				Fund total:	$7,500.00			

Detail Activity Report

June 04, 2018

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/10/18	05/10/18	113016	SL5182.441	Voucher #: 102644. STREET LIGHTING	$841.97	102644	SL600	Disbursed
					$841.97			
05/10/18	05/10/18	113017	SL5182.442	Voucher #: 102644. STREET LIGHTING	$1,788.64	102644	SL600	Disbursed
					$1,788.64			
05/10/18	05/10/18	113018	SL5182.443	Voucher #: 102644. STREET LIGHTING	$272.61	102644	SL600	Disbursed
					$272.61			
05/10/18	05/10/18	113019	SL5182.444	Voucher #: 102644. STREET LIGHTING	$450.24	102644	SL600	Disbursed
					$450.24			
05/10/18	05/10/18	113020	SL5182.445	Voucher #: 102644. STREET LIGHTING	$195.65	102644	SL600	Disbursed
					$195.65			
05/10/18	05/10/18	113021	SL5182.446	Voucher #: 102644. STREET LIGHTING	$521.91	102644	SL600	Disbursed
					$521.91			
05/10/18	05/10/18	113022	SL5182.447	Voucher #: 102644. STREET LIGHTING	$146.44	102644	SL600	Disbursed
					$146.44			
				Fund total:	$4,217.46			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112492	SS8110.400	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$150.57	102544	SS600	Disbursed
05/25/18	05/25/18	113078	SS8110.400	Voucher #: 102657. CELL PHONES	$13.49	102657	SS600	Disbursed
					$164.06			
05/05/18	05/07/18	112592	SS8110.450	Voucher #: 102628. MARCH WWTP OPER N MAINT, CURB BALVE REPAIR 57 BIRCH ST	$3,368.00	102628	SS600	Disbursed
					$3,368.00			
05/05/18	05/07/18	112462	SS8120.4	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$1,612.24	102519	SS600	Disbursed
05/05/18	05/07/18	112493	SS8120.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$31.27	102544	SS600	Disbursed
05/05/18	05/07/18	112587	SS8120.4	Voucher #: 102623. SERVICE CALL PS#8	$570.00	102623	SS600	Disbursed
05/05/18	05/07/18	112588	SS8120.4	Voucher #: 102624. SERVICE CALL PS #8	$1,787.55	102624	SS600	Disbursed
05/05/18	05/07/18	112589	SS8120.4	Voucher #: 102625. SERVICE CALL PS #4, PS #6	$3,292.18	102625	SS600	Disbursed
05/05/18	05/07/18	112590	SS8120.4	Voucher #: 102626. MARCH SLUDGE DISPOSAL	$576.00	102626	SS600	Disbursed
05/05/18	05/07/18	112591	SS8120.4	Voucher #: 102627. MARCH WATER TESTS	$92.00	102627	SS600	Disbursed
					$7,961.24			
				Fund total:	$11,493.30			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/05/18	05/07/18	112494	SW8310.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$17.08	102544	SW600	Disbursed
05/25/18	05/25/18	113079	SW8310.4	Voucher #: 102657. CELL PHONES	$13.48	102657	SW600	Disbursed
					$30.56			
05/05/18	05/07/18	112463	SW8320.4	Voucher #: 102519. ELECTRIC BILL ACCOUNT #1699-0820-00-9	$994.72	102519	SW600	Disbursed
05/05/18	05/07/18	112491	SW8320.4	Voucher #: 102544. TELEPHONE SERVICE ACCOUNT #3659	$204.24	102544	SW600	Disbursed
05/05/18	05/07/18	112593	SW8320.4	Voucher #: 102628. MARCH WWTP OPER N MAINT, CURB BALVE REPAIR 57 BIRCH ST	$330.00	102628	SW600	Disbursed
05/05/18	05/07/18	112594	SW8320.4	Voucher #: 102629. CURB STOP REPAIR 37 BIRCH ST	$500.00	102629	SW600	Disbursed
05/05/18	05/07/18	112595	SW8320.4	Voucher #: 102630. WATER TESTS	$35.00	102630	SW600	Disbursed
05/05/18	05/07/18	112596	SW8320.4	Voucher #: 102631. WATER TESTS	$70.00	102631	SW600	Disbursed
05/05/18	05/07/18	112597	SW8320.4	Voucher #: 102632. SURCHLOR	$468.20	102632	SW600	Disbursed
					$2,602.16			
				Fund total:	$2,632.72			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/10/18	05/10/18	113010	TA17	Voucher #: 102637. MAY CONTRIBUTIONS	$776.57	102637	TA600	Disbursed
05/25/18	05/25/18	113061	TA17	Voucher #: 102649. MAY CONTRIBUTIONS	$778.58	102649	TA600	Disbursed
					$1,555.15			
05/25/18	05/25/18	113067	TA19	Voucher #: 102655. AFLAC INSURANCE	$114.54	102655	TA600	Disbursed
					$114.54			
05/25/18	05/25/18	113067	TA20.1	Voucher #: 102655. AFLAC INSURANCE	$55.90	102655	TA600	Disbursed
					$55.90			
05/25/18	05/25/18	113067	TA20.2	Voucher #: 102655. AFLAC INSURANCE	$19.42	102655	TA600	Disbursed
					$19.42			
05/29/18	05/29/18	113239	TA20.3	Voucher #: 102664. HEALTH INSURANCE PR DEDUCT	$1,357.56	102664	TA600	Disbursed
					$1,357.56			
05/10/18	05/10/18	113039	TA21	Voucher #: 102636. NYS W/H PR 115	$2,044.50	102636	TA600	Disbursed
					$2,044.50			
05/10/18	05/10/18	113038	TA22	Voucher #: 102635. FED AND OASAS W/H PR 115	$4,311.58	102635	TA600	Disbursed
					$4,311.58			
05/10/18	05/10/18	113011	TA23	Voucher #: 102638. INCOME EXECUTION #15-0000085	$69.60	102638	TA600	Disbursed
05/10/18	05/10/18	113012	TA23	Voucher #: 102639. PR DEDUCTION REPAY FICA/MED	$17.10	102639	TA600	Disbursed
05/25/18	05/25/18	113062	TA23	Voucher #: 102650. INCOME EXECUTION #15-0000085	$81.20	102650	TA600	Disbursed
					$167.90			
05/25/18	05/25/18	113064	TA24	Voucher #: 102652. MAY DUES DEDUCTIONS	$445.66	102652	TA600	Disbursed
05/25/18	05/25/18	113065	TA24	Voucher #: 102653. MAY DUES DEDUCTIONS	$334.00	102653	TA600	Disbursed
05/25/18	05/25/18	113066	TA24	Voucher #: 102654. MAY DUES DEDUCTIONS	$414.80	102654	TA600	Disbursed
					$1,194.46			
05/10/18	05/10/18	113038	TA26	Voucher #: 102635. FED AND OASAS W/H PR 115	$8,508.94	102635	TA600	Disbursed
					$8,508.94			
05/05/18	05/07/18	112598	TA30.915	Voucher #: 102633. TRAORE SITE PLAN LEGAL	$22.54	102633	TA600	Disbursed
05/05/18	05/07/18	112599	TA30.915	Voucher #: 102634. TEITELBAUM SITE PLAN LEGAL	$22.54	102634	TA600	Disbursed
					$45.08			

Period Covered: 05/01/18 thru 05/31/18
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/10/18	05/10/18	113048	TA49	Voucher #: 102645. CHILD SUPPORT	$617.64	102645	TA600	Disbursed
05/25/18	05/25/18	113063	TA49	Voucher #: 102651. CHILD SUPPORT	$676.89	102651	TA600	Disbursed
					$1,294.53			
05/10/18	05/10/18	113040	TA85	Voucher #: 102641. DIRECT DEPOSIT PR 115	$36,506.84	102641	TA600	Disbursed
					$36,506.84			
				Fund total:	$57,176.40			
				Transaction type total:	$297,229.19			

End of report