

## Daily Journal Summary

January 29, 2021

## RECEIPTS

Posted date: 1/4/2021

Fund:A General A Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit        | Credit       | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|--------------|--------------|--------------|
| 136714                           | 12/28/2020                      |                           | 12/28-AMBULANCE PAYMENTS                         |              |              | \$460.47     |
| 3459                             | A208                            | 12/28/2020                | NGS                                              | \$460.47     |              |              |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |              | \$460.47     |              |
| 136715                           | 12/30/2020                      |                           | 12/30-AMBULANCE PAYMENTS                         |              |              | \$1,755.14   |
| 3460                             | A208                            | 12/30/2020                | NGS                                              | \$1,755.14   |              |              |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |              | \$1,755.14   |              |
| 136716                           | 12/31/2020                      |                           | 12/31-AMBULANCE PMTS                             |              |              | \$583.54     |
| 3461                             | A201                            | 12/31/2020                | MISC CHECKS                                      | \$583.54     |              |              |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$583.54     |              |
| 136717                           | 12/31/2020                      |                           | 12/31-AMBULANCE PMTS                             |              |              | \$3,885.91   |
| 3462                             | A201                            | 12/31/2020                | MISC CHECKS                                      | \$3,885.91   |              |              |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$3,885.91   |              |
| 136718                           | 12/31/2020                      |                           | 12/31-AMBULANCE PMTS                             |              |              | \$423.14     |
| 3463                             | A208                            | 12/31/2020                | MEDICAID                                         | \$423.14     |              |              |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |              | \$423.14     |              |
| 136719                           | 12/31/2020                      |                           | AUG INT/UNDEPOSITED CK AMT                       |              |              | \$14.89      |
| 3464                             | A201                            | 12/31/2020                | TOC TAX COLLECTOR                                | \$14.89      |              |              |
| ffin                             | A1090                           | Check                     | Interest/Penalty-Real prop Tax                   |              | \$14.89      |              |
| 136720                           | 12/31/2020                      |                           | POLICE ACCIDENT REPORT                           |              |              | \$15.00      |
| 3465                             | A201                            | 12/31/2020                | CENTRAL HUDSON                                   | \$15.00      |              |              |
| KGriffin                         | A1520                           | Check                     | Police Fees                                      |              | \$15.00      |              |
| 136721                           | 12/31/2020                      |                           | AIM (AID & INCENTIVES FOR<br>mUNICIPALITIES)     |              |              | \$18,305.00  |
| 3466                             | A201                            | 12/31/2020                | NYS OFFICE OF<br>COMPTROLLERS                    | \$18,305.00  |              |              |
|                                  | A3001                           |                           | State Aid, Revenue Sharing                       |              | \$18,305.00  |              |
| 136722                           | 12/31/2020                      |                           | 911 SIGNS                                        |              |              | \$71.00      |
| 3467                             | A201                            | 12/31/2020                | MISC CHECKS                                      | \$71.00      |              |              |
|                                  | A3389                           |                           | Other Public Safety                              |              | \$71.00      |              |
| 137442                           | 1/7/2021                        |                           | 1/7-AMBULANCE PMTS                               |              |              | \$862.91     |
| 3472                             | A208                            | 1/7/2021                  | MEDICAID                                         | \$862.91     |              |              |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |              | \$862.91     |              |
| 137450                           | 1/8/2021                        |                           | 1/8-TAX COLLECTOR-FOR FIRE AND<br>GF             |              |              | \$586,216.00 |
| 3480                             | A201                            | 1/8/2021                  | TAX COLLECTOR                                    | \$586,216.00 |              |              |
| KGriffin                         | A1001                           | Check                     | Real Property Taxes                              |              | \$90,000.00  |              |
|                                  | A631                            |                           | Due to Other Governments                         |              | \$496,216.00 |              |
| 137451                           | 1/8/2021                        |                           | 1/8-AMBULANCE PMTS                               |              |              | \$3,583.94   |
| 3481                             | A201                            | 1/8/2021                  | MISC CHECKS                                      | \$3,583.94   |              |              |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$3,583.94   |              |
| 137452                           | 1/8/2021                        |                           | POLICE RPT/JUDGE MILLER/JUDGE<br>DORPFELD        |              |              | \$10,829.00  |
|                                  | A201                            | 1/8/2021                  | MISC CHECKS                                      | \$10,829.00  |              |              |
| KGriffin                         | A1520                           | Check                     | Police Fees                                      |              | \$30.00      |              |

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**Fund:A General A Fund**

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit        | Credit       | Total Amount        |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|--------------|--------------|---------------------|
| KGriffin                         | A690                            | Check                     | Overpayments                                     |              | \$10,799.00  |                     |
| <b>137453</b>                    | 1/8/2021                        |                           | 1/8 - AMBULANCE PMTS                             |              |              | <b>\$3,083.14</b>   |
| 3483                             | A208                            | 1/8/2021                  | NATIONAL GOVERNMENT                              | \$3,083.14   |              |                     |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$3,083.14   |                     |
| <b>137461</b>                    | 1/14/2021                       |                           | 1/14-AMBULANCE PMTS                              |              |              | <b>\$4,632.50</b>   |
| 3491                             | A201                            | 1/14/2021                 | MISC CHECKS                                      | \$4,632.50   |              |                     |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$4,632.50   |                     |
| <b>137462</b>                    | 1/14/2021                       |                           | TOWN JUSTICE SIRAGO                              |              |              | <b>\$4,530.00</b>   |
| 3492                             | A201                            | 1/14/2021                 | TOWN JUSTICE-SIRAGO                              | \$4,530.00   |              |                     |
|                                  | A690                            |                           | Overpayments                                     |              | \$4,530.00   |                     |
| <b>137463</b>                    | 1/19/2021                       |                           | 1/19 - TAX COLLECTOR - GF                        |              |              | <b>\$950,000.00</b> |
| 3493                             | A201                            | 1/19/2021                 | TAX COLLECTOR                                    | \$950,000.00 |              |                     |
| KGriffin                         | A1001                           | Check                     | Real Property Taxes                              |              | \$950,000.00 |                     |
| <b>137464</b>                    | 1/19/2021                       |                           | DECEMBER TOWN CLERK REPORT                       |              |              | <b>\$8,409.35</b>   |
| 3494                             | A201                            | 1/19/2021                 | TOWN CLERK                                       | \$8,409.35   |              |                     |
| KGriffin                         | A1255                           | Check                     | Clerk Fees                                       |              | \$463.75     |                     |
|                                  | A2115                           |                           | Planning Board Fees                              |              | \$2,405.00   |                     |
|                                  | A2501                           |                           | Business and Occupation Licenses                 |              | \$50.00      |                     |
|                                  | A2544                           |                           | Dog Licenses                                     |              | \$57.00      |                     |
|                                  | A2555                           |                           | Building Permit                                  |              | \$2,633.60   |                     |
|                                  | A2590                           |                           | Other Permits                                    |              | \$50.00      |                     |
|                                  | A2770                           |                           | Unclassified Revenues(Specify)                   |              | \$2,750.00   |                     |
| <b>137465</b>                    | 1/25/2021                       |                           | 1/25 - AMBULANCE PMTS                            |              |              | <b>\$6,970.47</b>   |
| 3495                             | A201                            | 1/25/2021                 | MISC CHECKS                                      | \$6,970.47   |              |                     |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$6,970.47   |                     |
| <b>137470</b>                    | 1/25/2021                       |                           | 1/25 - TAX COLLECTOR - GEN FUND                  |              |              | <b>\$500,000.00</b> |
| 3500                             | A201                            | 1/25/2021                 | TAX COLLECTOR                                    | \$500,000.00 |              |                     |
| KGriffin                         | A1001                           | Check                     | Real Property Taxes                              |              | \$500,000.00 |                     |
| <b>137475</b>                    | 1/25/2021                       |                           | 1/15 POLICE REPORTS                              |              |              | <b>\$30.00</b>      |
| 3505                             | A201                            | 1/25/2021                 | MISC CHECKS                                      | \$30.00      |              |                     |
| KGriffin                         | A1520                           | Check                     | Police Fees                                      |              | \$30.00      |                     |
| <b>137476</b>                    | 1/25/2021                       |                           | 1/25-RECIPROCAL PORTION                          |              |              | <b>\$2,702.46</b>   |
| 3506                             | A201                            | 1/25/2021                 | NYMIR                                            | \$2,702.46   |              |                     |
|                                  | A2770                           |                           | Unclassified Revenues(Specify)                   |              | \$2,702.46   |                     |
| <b>137485</b>                    | 1/29/2021                       |                           | 1/29-AMBULANCE PMT                               |              |              | <b>\$50.00</b>      |
| 3513                             | A201                            | 1/29/2021                 | MISC CHECK                                       | \$50.00      |              |                     |
| KGriffin                         | A1640                           | Check                     | Ambulance Charges                                |              | \$50.00      |                     |
| <b>137486</b>                    | 1/14/2021                       |                           | 1/14-AMBULANCE PMTS                              |              |              | <b>\$998.14</b>     |
| 3514                             | A208                            | 1/14/2021                 | MEDICAID                                         | \$998.14     |              |                     |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |              | \$998.14     |                     |
| <b>137487</b>                    | 1/21/2021                       |                           | 1/21-AMBULANCE PMTS                              |              |              | <b>\$357.13</b>     |
|                                  | A208                            | 1/21/2021                 | MEDICAID                                         | \$357.13     |              |                     |
| .ffin                            | A1640                           | ACH                       | Ambulance Charges                                |              | \$357.13     |                     |

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## Fund:A General A Fund

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|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|------------|------------|--------------|
| 137488                           | 1/21/2021                       |                           | 1/21-AMBULANCE PMTS                              |            |            | \$3,208.07   |
| 3516                             | A208                            | 1/21/2021                 | NGS                                              | \$3,208.07 |            |              |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |            | \$3,208.07 |              |
| 137489                           | 1/28/2021                       |                           | 1/28 AMBULANCE PMTS                              |            |            | \$400.16     |
| 3517                             | A208                            | 1/28/2021                 | MEDICAID                                         | \$400.16   |            |              |
| KGriffin                         | A1640                           | ACH                       | Ambulance Charges                                |            | \$400.16   |              |
| Total : \$                       |                                 |                           |                                                  |            |            | 2,112,377.36 |

## Fund:DA Highway Townwide

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit        | Credit       | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|--------------|--------------|--------------|
| 137472                           | 1/25/2021                       |                           | TAX COLLECTOR - HIGHWAY                          |              |              | \$500,000.00 |
| 3502                             | DA201                           | 1/25/2021                 | TAX COLLECTOR                                    | \$500,000.00 |              |              |
| KGriffin                         | DA1001                          | Check                     | Real Property Taxes                              |              | \$500,000.00 |              |
| Total : \$                       |                                 |                           |                                                  |              |              | 500,000.00   |

## Fund:SF Fire District

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit        | Credit       | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|--------------|--------------|--------------|
| 137479                           | 1/25/2021                       |                           | 1/25-TAX COLLECTOR - ROUND TOP<br>FIRE           |              |              | \$101,938.86 |
| 3507                             | SF201                           | 1/25/2021                 | TAX COLLECTOR                                    | \$101,938.86 |              |              |
| KGriffin                         | SF1001                          | Check                     | Real Estate Taxes                                |              | \$101,938.86 |              |
| Total : \$                       |                                 |                           |                                                  |              |              | 101,938.86   |

## Fund:SH Special Hydrant Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit       | Credit      | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|-------------|-------------|--------------|
| 137471                           | 1/25/2021                       |                           | 1/25 TAX COLLECTOR HYDRANT                       |             |             | \$30,000.00  |
| 3501                             | SH201                           | 1/25/2021                 | TAX COLLECTOR                                    | \$30,000.00 |             |              |
| KGriffin                         | SH1001                          | Check                     | Real Property Tax                                |             | \$30,000.00 |              |
| Total : \$                       |                                 |                           |                                                  |             |             | 30,000.00    |

## Fund:SL Special Lighting Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit | Credit | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|-------|--------|--------------|
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|-------|--------|--------------|

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## Fund:SL Special Lighting Fund

| Journal<br>Receipt Nbr | Date<br>Cash Account | Deposit Date | Nature of Claim<br>Receipt Source   | Debit       | Credit      | Total Amount |
|------------------------|----------------------|--------------|-------------------------------------|-------------|-------------|--------------|
| Source                 | Account              | Cash Type    | Description                         |             |             |              |
| 137473                 | 1/25/2021            |              | 1/25 TAX COLLECTOR SPECIAL LIGHTING |             |             | \$48,700.00  |
| 3503                   | SL201                | 1/25/2021    | TAX COLLECTOR                       | \$48,700.00 |             |              |
| KGriffin               | SL10011              | Check        | Real Property Taxes - Acra          |             | \$10,000.00 |              |
|                        | SL10012              |              | Real Property Taxes                 |             | \$21,000.00 |              |
|                        | SL10013              |              | Real Property Taxes                 |             | \$3,500.00  |              |
|                        | SL10014              |              | Real Property Taxes                 |             | \$5,000.00  |              |
|                        | SL10015              |              | Real Property Taxes                 |             | \$2,000.00  |              |
|                        | SL10016              |              | Real Property Taxes                 |             | \$6,000.00  |              |
|                        | SL10017              |              | Real Property Taxes                 |             | \$1,200.00  |              |
| Total : \$             |                      |              |                                     |             |             | 48,700.00    |

## Fund:SS Special Sewer Fund

| Journal<br>Receipt Nbr | Date<br>Cash Account | Deposit Date | Nature of Claim<br>Receipt Source | Debit    | Credit   | Total Amount |
|------------------------|----------------------|--------------|-----------------------------------|----------|----------|--------------|
| Source                 | Account              | Cash Type    | Description                       |          |          |              |
| 136723                 | 12/31/2020           |              | 12/31-SEWER EDU PMTS              |          |          | \$862.50     |
| 3468                   | SS201                | 12/31/2020   | MISC CHECKS                       | \$862.50 |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$862.50 |              |
| 136724                 | 12/31/2020           |              | 12/31-SEWER EDU PMTS              |          |          | \$831.25     |
| 3469                   | SS201                | 12/31/2020   | MISC CHECKS                       | \$831.25 |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$831.25 |              |
| 136725                 | 12/31/2020           |              | 12/31-SEWER EDU PMTS              |          |          | \$587.50     |
| 3470                   | SS201                | 12/31/2020   | MISC CHECKS                       | \$587.50 |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$587.50 |              |
| 137441                 | 1/7/2021             |              | 1/7 SEWER EDU PMT                 |          |          | \$25.00      |
| 3471                   | SS200                | 1/7/2021     | CC - MCSWEENEY                    | \$25.00  |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$25.00  |              |
| 137444                 | 1/8/2021             |              | 1/8 SEWER OM PMTS                 |          |          | \$152.70     |
| 3474                   | SS201                | 1/8/2021     | MISC CHECKS                       | \$152.70 |          |              |
|                        | SS361                |              | Sewer O&M Receivable              |          | \$152.70 |              |
| 137445                 | 1/8/2021             |              | 1/8 - SEWER EDU PMTS              |          |          | \$237.50     |
| 3475                   | SS201                | 1/8/2021     | MISC CHECKS                       | \$237.50 |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$237.50 |              |
| 137446                 | 1/8/2021             |              | 1/8 - SEWER EDU PMTS              |          |          | \$515.75     |
| 3476                   | SS201                | 1/8/2021     | MISC CHECKS                       | \$515.75 |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$515.75 |              |
| 137447                 | 1/8/2021             |              | 1/8-SEWER OM PMTS                 |          |          | \$64.00      |
| 3477                   | SS201                | 1/8/2021     | MISC CHECKS                       | \$64.00  |          |              |
|                        | SS361                |              | Sewer O&M Receivable              |          | \$64.00  |              |
| 137448                 | 1/8/2021             |              | 1/8 SEWER EDU PMTS                |          |          | \$25.00      |
| 3478                   | SS201                | 1/8/2021     | MISC CHECKS                       | \$25.00  |          |              |
|                        | SS360                |              | Sewer EDU Receivable              |          | \$25.00  |              |

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## Fund:SS Special Sewer Fund

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|----------------------------------|--------------------------------------|---------------------------|-------------------------------------------------------------------------------------------|----------|---------------------|--------------|
| 137449<br>3479                   | 1/8/2021<br>SS201<br>SS361           | 1/8/2021                  | 1/8 - SEWER OM PMTS<br>MISC CHECKS<br>Sewer O&M Receivable                                | \$64.00  | \$64.00             | \$64.00      |
| 137455<br>3485                   | 1/12/2021<br>SS200<br>SS360          | 1/12/2021                 | 1/12- SEWER EDU PMT<br>CC-DUNKIN DONUTS<br>Sewer EDU Receivable                           | \$175.00 | \$175.00            | \$175.00     |
| 137456<br>3486                   | 1/14/2021<br>SS201<br>SS360          | 1/14/2021                 | 1/14-SEWER EDU PMTS<br>MISC CHECKS<br>Sewer EDU Receivable                                | \$37.50  | \$37.50             | \$37.50      |
| 137458<br>3488                   | 1/14/2021<br>SS201<br>SS360<br>SS361 | 1/14/2021                 | 1/14-SEWER EDU AND OM PMTS<br>MISC CHECKS<br>Sewer EDU Receivable<br>Sewer O&M Receivable | \$194.68 | \$25.00<br>\$169.68 | \$194.68     |
| 137459<br>3489                   | 1/14/2021<br>SS201<br>SS360          | 1/14/2021                 | 1/14-SEWER EDU PMTS<br>MISC CHECKS<br>Sewer EDU Receivable                                | \$75.00  | \$75.00             | \$75.00      |
| 137466<br>3499                   | 1/25/2021<br>SS201<br>SS360          | 1/25/2021                 | 1/25 - SEWER EDU PMTS<br>MISC CHECKS<br>Sewer EDU Receivable                              | \$100.00 | \$100.00            | \$100.00     |
| 137469<br>3499                   | 1/25/2021<br>SS201<br>SS361          | 1/25/2021                 | 1/25 - SEWER OM PMTS<br>MISC CHECKS<br>Sewer O&M Receivable                               | \$285.64 | \$285.64            | \$285.64     |
| 137480<br>3508                   | 1/29/2021<br>SS201<br>SS360          | 1/29/2021                 | 1/29 SEWER EDU PMTS<br>MISC CHECKS<br>Sewer EDU Receivable                                | \$50.00  | \$50.00             | \$50.00      |
| Total : \$                       |                                      |                           |                                                                                           |          |                     | 4,283.02     |

## Fund:SW Special Water Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description          | Debit      | Credit     | Total Amount |
|----------------------------------|---------------------------------|---------------------------|-----------------------------------------------------------|------------|------------|--------------|
| 137443<br>3473                   | 1/8/2021<br>SW201<br>SW350      | 1/8/2021                  | 1/8 - WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable | \$370.86   | \$370.86   | \$370.86     |
| 137454<br>3484                   | 1/12/2021<br>SW200<br>SW350     | 1/12/2021                 | 1/12-WATER PMT<br>CC - FECHT<br>Water Rents Receivable    | \$70.00    | \$70.00    | \$70.00      |
| 137457<br>3487                   | 1/14/2021<br>SW201<br>SW350     | 1/14/2021                 | 1/14-WATER PMTS<br>MISC CHECKS<br>Water Rents Receivable  | \$1,198.92 | \$1,198.92 | \$1,198.92   |
| 160<br>3490                      | 1/14/2021<br>SW201              | 1/14/2021                 | 1/14 - WATER PMTS<br>MISC CHECKS                          | \$2,429.61 |            | \$2,429.61   |

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|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|------------|------------|--------------|
| KGriffin                         | SW350                           | Check                     | Water Rents Receivable                           |            | \$2,429.61 |              |
| 137467                           | 1/25/2021                       |                           | 1/25 - WATER PMTS                                |            |            | \$3,262.11   |
| 3497                             | SW201                           | 1/25/2021                 | MISC CHECKS                                      | \$3,262.11 |            |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |            | \$3,262.11 |              |
| 137468                           | 1/25/2021                       |                           | 1/25 - WATER PMTS                                |            |            | \$3,891.26   |
| 3498                             | SW201                           | 1/25/2021                 | WATER PMTS                                       | \$3,891.26 |            |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |            | \$3,891.26 |              |
| 137481                           | 1/29/2021                       |                           | 1/29-WATER PMTS                                  |            |            | \$1,064.87   |
| 3509                             | SW201                           | 1/29/2021                 | MISC CHECKS                                      | \$1,064.87 |            |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |            | \$1,064.87 |              |
| 137482                           | 1/29/2021                       |                           | 1/29 - WATER PMTS                                |            |            | \$160.51     |
| 3510                             | SW200                           | 1/29/2021                 | CREDIT CARDS                                     | \$160.51   |            |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |            | \$160.51   |              |
| 137483                           | 1/29/2021                       |                           | 1/29 - WATER PMTS                                |            |            | \$3,332.35   |
| 3511                             | SW201                           | 1/29/2021                 | MISC CHECKS                                      | \$3,332.35 |            |              |
|                                  | SW350                           |                           | Water Rents Receivable                           |            | \$3,332.35 |              |
| Total : \$                       |                                 |                           |                                                  |            |            | 15,780.49    |

## Fund:TA Trust and Agency Fund

| Journal<br>Receipt Nbr<br>Source | Date<br>Cash Account<br>Account | Deposit Date<br>Cash Type | Nature of Claim<br>Receipt Source<br>Description | Debit      | Credit     | Total Amount |
|----------------------------------|---------------------------------|---------------------------|--------------------------------------------------|------------|------------|--------------|
| 137474                           | 1/25/2021                       |                           | 1/25 YOUNG/SOMMER ESCROW                         |            |            | \$35.00      |
| 3504                             | TA201915                        | 1/25/2021                 | YOUNG/SOMMER                                     | \$35.00    |            |              |
|                                  | TA30.915                        |                           | Escrow                                           |            | \$35.00    |              |
| 137484                           | 1/29/2021                       |                           | 1/29-KEY CAPTURE CK TO C&S                       |            |            | \$5,000.00   |
| 3512                             | TA201915                        | 1/29/2021                 | ENGINEERING                                      | \$5,000.00 |            |              |
|                                  | TA30.915                        |                           | KEY CAPTURE ENERGY                               |            | \$5,000.00 |              |
| Total : \$                       |                                 |                           |                                                  |            |            | 5,035.00     |

End of report

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

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 |
|------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------------------------------------|-----------------|------------|--------------|
| 136991                 | 1/15/2021<br>A200<br>A5010.135          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Hway Administration - Per Ser - Hway Super | 0<br>\$2,038.46 | \$2,038.46 | \$2,038.46   |
| 136994                 | 1/15/2021<br>A200<br>KGriffin A1620.150 | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Buildings - Per Ser                        | 0<br>\$700.00   | \$700.00   | \$700.00     |
| 137003                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$851.28   | \$851.28   | \$851.28     |
| 137004                 | 1/15/2021<br>A200<br>A3120.127          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Per. Serv.-DARE                            | 0<br>\$66.96    | \$66.96    | \$66.96      |
| 137005                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$526.08   | \$526.08   | \$526.08     |
| 137006                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$1,880.80 | \$1,880.80 | \$1,880.80   |
| 137007                 | 1/15/2021<br>A200<br>A3120.125          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Chief                   | 0<br>\$692.31   | \$692.31   | \$692.31     |
| 137008                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$1,709.60 | \$1,709.60 | \$1,709.60   |
| 137009                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$478.25   | \$478.25   | \$478.25     |
| 137010                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137011                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137012                 | 1/15/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Police - Per Ser - Officers                | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137013                 | 1/15/2021<br>A200<br>KGriffin A1330.110 | 0                           | Payroll IFM_Pay101_2021-0115.dat<br>Tax Collection - Tax Collector - Per Serv  | 0<br>\$478.85   | \$478.85   | \$478.85     |
| 137014                 | 1/15/2021                               | 0                           | Payroll IFM_Pay101_2021-0115.dat                                               |                 |            | \$155.25     |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

Fund:A General A Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
|                              | A200                            |                                   |                                                           | 0          | \$155.25   |              |
| KGriffin                     | A1620.150                       |                                   | Buildings - Per Ser                                       | \$155.25   |            |              |
| 137015                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,224.75   |
|                              | A200                            |                                   |                                                           | 0          | \$1,224.75 |              |
|                              | A7110.150                       |                                   | Parks - Per Ser                                           | \$1,224.75 |            |              |
| 137016                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$891.00     |
|                              | A200                            |                                   |                                                           | 0          | \$891.00   |              |
|                              | A3620.131                       |                                   | Safety Inspection - Per Ser - Dep Code Enf                | \$891.00   |            |              |
| 137017                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,960.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,960.00 |              |
| KGriffin                     | A1355.112                       |                                   | Assessment - Per Ser - Assessor                           | \$1,960.00 |            |              |
| 137018                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,923.20   |
|                              | A200                            |                                   |                                                           | 0          | \$1,923.20 |              |
| KGriffin                     | A1220.108                       |                                   | Supervisor - Per Serv - Bookkeeper                        | \$1,923.20 |            |              |
| 137019                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$550.00     |
|                              | A200                            |                                   |                                                           | 0          | \$550.00   |              |
| KGriffin                     | A1620.150                       |                                   | Buildings - Per Ser                                       | \$550.00   |            |              |
| 137020                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,200.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,200.00 |              |
|                              | A5010.137                       |                                   | Highway Superintendent-Clerk                              | \$1,200.00 |            |              |
| 137021                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,400.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,400.00 |              |
| KGriffin                     | A1110.102                       |                                   | Muni Court Clerk 1 Pers Serv                              | \$1,400.00 |            |              |
| 137022                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$435.00     |
|                              | A200                            |                                   |                                                           | 0          | \$435.00   |              |
| KGriffin                     | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$435.00   |            |              |
| 137023                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$19.23      |
|                              | A200                            |                                   |                                                           | 0          | \$19.23    |              |
|                              | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    |            |              |
| 137024                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$576.92     |
|                              | A200                            |                                   |                                                           | 0          | \$576.92   |              |
| KGriffin                     | A1110.104                       |                                   | Muni Court- Just. Sirago - Per Ser                        | \$576.92   |            |              |
| 137025                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,230.77   |
|                              | A200                            |                                   |                                                           | 0          | \$1,230.77 |              |
| KGriffin                     | A1410.117                       |                                   | Town Clerk - Per Ser - Town Clerk                         | \$1,230.77 |            |              |
| 137026                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$19.23      |
|                              | A200                            |                                   |                                                           | 0          | \$19.23    |              |
|                              | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    |            |              |
| 137027                       | 1/15/2021                       | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,280.00   |
|                              | A200                            |                                   |                                                           | 0          | \$1,280.00 |              |
| KGriffin                     | A1110.103                       |                                   | Muni Court - Clerk 2 Pers Serv                            | \$1,280.00 |            |              |



## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

Fund:A General A Fund

| Journal Voucher Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
| 137028                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$225.00     |
| KGriffin               | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$225.00   | \$225.00   |              |
| 137029                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$675.00     |
|                        | A3620.134                       |                                   | Safety Inspection - Per Ser - Bldg Insp                   | \$675.00   | \$675.00   |              |
| 137030                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$435.00     |
|                        | A3620.111                       |                                   | Safety Inspection - Per Ser - Clerk 1                     | \$435.00   | \$435.00   |              |
| 137031                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$1,840.00   |
|                        | A3620.130                       |                                   | Safety Inspection - Per Ser - Code Enforce Officer        | \$1,840.00 | \$1,840.00 |              |
| 137032                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$510.00     |
|                        | A7110.150                       |                                   | Parks - Per Ser                                           | \$510.00   | \$510.00   |              |
| 137033                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$120.00     |
| KGriffin               | A1620.150                       |                                   | Buildings - Per Ser                                       | \$120.00   | \$120.00   |              |
| 137034                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$315.00     |
|                        | A7110.150                       |                                   | Parks - Per Ser                                           | \$315.00   | \$315.00   |              |
| 137035                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$67.50      |
| KGriffin               | A1620.150                       |                                   | Buildings - Per Ser                                       | \$67.50    | \$67.50    |              |
| 137036                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$641.25     |
| KGriffin               | A1220.107                       |                                   | Supervisor - Per Serv -Secretary                          | \$641.25   | \$641.25   |              |
| 137039                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$492.75     |
| KGriffin               | A1330.111                       |                                   | Tax Collection - Clerk - Per Serv                         | \$492.75   | \$492.75   |              |
| 137040                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$81.00      |
|                        | A3620.113                       |                                   | Safety Inspection - Per Ser - Clerk 2                     | \$81.00    | \$81.00    |              |
| 137041                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$158.62     |
|                        | A3610.107                       |                                   | Zoning Board of Appeals - Per Ser - Secretary             | \$158.62   | \$158.62   |              |
| 137042                 | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                          |            |            | \$203.64     |
|                        | A4540.150                       |                                   | Ambulance - Per Ser                                       | \$203.64   | \$203.64   |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

Fund:A General A Fund

| Journal Voucher Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description               | Debit           | Credit     | Total Amount |
|------------------------|---------------------------------|-----------------------------------|-------------------------------------------------------------------------|-----------------|------------|--------------|
| 137043                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,416.99 | \$1,416.99 | \$1,416.99   |
| 137044                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,357.60 | \$1,357.60 | \$1,357.60   |
| 137045                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,221.84 | \$1,221.84 | \$1,221.84   |
| 137046                 | 1/15/2021<br>A200<br>A3510.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Control Of Dogs - Per Ser           | 0<br>\$112.00   | \$112.00   | \$112.00     |
| 137047                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,573.97 | \$1,573.97 | \$1,573.97   |
| 137048                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$523.44   | \$523.44   | \$523.44     |
| 137049                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,951.55 | \$1,951.55 | \$1,951.55   |
| 137050                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$348.96   | \$348.96   | \$348.96     |
| 137051                 | 1/15/2021<br>A200<br>A4540.111  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser - Clerk         | 0<br>\$282.75   | \$282.75   | \$282.75     |
| 137052                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,798.82 | \$1,798.82 | \$1,798.82   |
| 137053                 | 1/15/2021<br>A200<br>A4540.140  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Administrator - Per Ser | 0<br>\$576.92   | \$576.92   | \$576.92     |
| 137054                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$814.56   | \$814.56   | \$814.56     |
| 137055                 | 1/15/2021<br>A200<br>A4540.150  | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Ambulance - Per Ser                 | 0<br>\$1,235.90 | \$1,235.90 | \$1,235.90   |
| 56                     | 1/15/2021<br>A200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                                        | 0               | \$836.05   | \$836.05     |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

Fund:A General A Fund

| Journal Voucher | Date         | Check       | Nature of Claim                            |            |            |              |  |
|-----------------|--------------|-------------|--------------------------------------------|------------|------------|--------------|--|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID                    |            |            |              |  |
| Source          | Account      | 1099 Type   | Description                                | Debit      | Credit     | Total Amount |  |
| KGriffin        | A4540.150    |             | Ambulance - Per Ser                        | \$836.05   |            |              |  |
| 137057          | 1/15/2021    | 0           | Payroll IFM_Pay101_2021-0115.dat           |            |            | \$255.00     |  |
|                 | A200         |             |                                            | 0          | \$255.00   |              |  |
| KGriffin        | A1355.113    |             | Assessment - Per Ser - Clerk               | \$255.00   |            |              |  |
| 137178          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$2,038.46   |  |
|                 | A200         |             |                                            | 0          | \$2,038.46 |              |  |
|                 | A5010.135    |             | Hway Administration - Per Ser - Hway Super | \$2,038.46 |            |              |  |
| 137180          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$700.00     |  |
|                 | A200         |             |                                            | 0          | \$700.00   |              |  |
| KGriffin        | A1620.150    |             | Buildings - Per Ser                        | \$700.00   |            |              |  |
| 137189          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$468.68     |  |
|                 | A200         |             |                                            | 0          | \$468.68   |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$468.68   |            |              |  |
| 137190          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$66.96      |  |
|                 | A200         |             |                                            | 0          | \$66.96    |              |  |
|                 | A3120.127    |             | Per. Serv.-DARE                            | \$66.96    |            |              |  |
| .91             | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$153.04     |  |
|                 | A200         |             |                                            | 0          | \$153.04   |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$153.04   |            |              |  |
| 137192          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$2,021.86   |  |
|                 | A200         |             |                                            | 0          | \$2,021.86 |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$2,021.86 |            |              |  |
| 137193          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$692.31     |  |
|                 | A200         |             |                                            | 0          | \$692.31   |              |  |
|                 | A3120.125    |             | Police - Per Ser - Chief                   | \$692.31   |            |              |  |
| 137194          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$153.04     |  |
|                 | A200         |             |                                            | 0          | \$153.04   |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$153.04   |            |              |  |
| 137195          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$1,709.60   |  |
|                 | A200         |             |                                            | 0          | \$1,709.60 |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$1,709.60 |            |              |  |
| 137196          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$765.20     |  |
|                 | A200         |             |                                            | 0          | \$765.20   |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$765.20   |            |              |  |
| 137197          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$966.06     |  |
|                 | A200         |             |                                            | 0          | \$966.06   |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$966.06   |            |              |  |
| 137198          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat           |            |            | \$120.30     |  |
|                 | A200         |             |                                            | 0          | \$120.30   |              |  |
|                 | A3120.126    |             | Police - Per Ser - Officers                | \$120.30   |            |              |  |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/27/2021

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 |
|------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------------------------------------|-----------------|------------|--------------|
| 137199                 | 1/29/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Police - Per Ser - Officers                | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137200                 | 1/29/2021<br>A200<br>A3120.126          | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Police - Per Ser - Officers                | 0<br>\$153.04   | \$153.04   | \$153.04     |
| 137201                 | 1/29/2021<br>A200<br>KGriffin A1330.110 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Tax Collection - Tax Collector - Per Serv  | 0<br>\$478.85   | \$478.85   | \$478.85     |
| 137202                 | 1/29/2021<br>A200<br>KGriffin A1620.150 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Buildings - Per Ser                        | 0<br>\$241.50   | \$241.50   | \$241.50     |
| 137203                 | 1/29/2021<br>A200<br>A7110.150          | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Parks - Per Ser                            | 0<br>\$1,242.00 | \$1,242.00 | \$1,242.00   |
| 137204                 | 1/29/2021<br>A200<br>A3620.131          | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Safety Inspection - Per Ser - Dep Code Enf | 0<br>\$869.00   | \$869.00   | \$869.00     |
| 137205                 | 1/29/2021<br>A200<br>KGriffin A1355.112 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Assessment - Per Ser - Assessor            | 0<br>\$1,960.00 | \$1,960.00 | \$1,960.00   |
| 137206                 | 1/29/2021<br>A200<br>KGriffin A1220.108 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Supervisor - Per Serv - Bookkeeper         | 0<br>\$1,923.20 | \$1,923.20 | \$1,923.20   |
| 137207                 | 1/29/2021<br>A200<br>KGriffin A1620.150 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Buildings - Per Ser                        | 0<br>\$295.00   | \$295.00   | \$295.00     |
| 137208                 | 1/29/2021<br>A200<br>A5010.137          | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Highway Superintendent-Clerk               | 0<br>\$1,200.00 | \$1,200.00 | \$1,200.00   |
| 137209                 | 1/29/2021<br>A200<br>KGriffin A1110.102 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Muni Court Clerk 1 Pers Serv               | 0<br>\$1,400.00 | \$1,400.00 | \$1,400.00   |
| 137210                 | 1/29/2021<br>A200<br>KGriffin A1410.118 | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Town Clerk - Per Ser - Deputy Clerk        | 0<br>\$427.75   | \$427.75   | \$427.75     |
| 137211                 | 1/29/2021<br>A200<br>A4020.117          | 0                           | Payroll IFM_Pay103_2021-0129.dat<br>Registrar of Vital Statistics-Per Ser      | 0<br>\$19.23    | \$19.23    | \$19.23      |
| 12                     | 1/29/2021<br>A200                       | 0                           | Payroll IFM_Pay103_2021-0129.dat                                               | 0               | \$576.92   | \$576.92     |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/27/2021

## Fund:A General A Fund

| Journal Voucher Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
| KGriffin               | A1110.104                       |                                   | Muni Court- Just. Sirago - Per Ser                        | \$576.92   |            |              |
| 137213                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,230.77   |
| KGriffin               | A1410.117                       |                                   | Town Clerk - Per Ser - Town Clerk                         | \$1,230.77 | \$1,230.77 |              |
| 137214                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$19.23      |
|                        | A4020.117                       |                                   | Registrar of Vital Statistics-Per Ser                     | \$19.23    | \$19.23    |              |
| 137215                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,280.00   |
| KGriffin               | A1110.103                       |                                   | Muni Court - Clerk 2 Pers Serv                            | \$1,280.00 | \$1,280.00 |              |
| 137216                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$300.00     |
| KGriffin               | A1410.118                       |                                   | Town Clerk - Per Ser - Deputy Clerk                       | \$300.00   | \$300.00   |              |
| 137217                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$675.00     |
|                        | A3620.134                       |                                   | Safety Inspection - Per Ser - Bldg Insp                   | \$675.00   | \$675.00   |              |
| 18                     | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$438.62     |
|                        | A3620.111                       |                                   | Safety Inspection - Per Ser - Clerk 1                     | \$438.62   | \$438.62   |              |
| 137219                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,840.00   |
|                        | A3620.130                       |                                   | Safety Inspection - Per Ser - Code Enforce Officer        | \$1,840.00 | \$1,840.00 |              |
| 137220                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$968.00     |
| KGriffin               | A1620.150                       |                                   | Buildings - Per Ser                                       | \$968.00   | \$968.00   |              |
| 137221                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$375.00     |
|                        | A7110.150                       |                                   | Parks - Per Ser                                           | \$375.00   | \$375.00   |              |
| 137222                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$82.50      |
| KGriffin               | A1620.150                       |                                   | Buildings - Per Ser                                       | \$82.50    | \$82.50    |              |
| 137223                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$285.00     |
|                        | A7110.150                       |                                   | Parks - Per Ser                                           | \$285.00   | \$285.00   |              |
| 137224                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$135.00     |
| KGriffin               | A1620.150                       |                                   | Buildings - Per Ser                                       | \$135.00   | \$135.00   |              |
| 137225                 | 1/29/2021<br>A200               | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$738.75     |
| Griffin                | A1220.107                       |                                   | Supervisor - Per Serv -Secretary                          | \$738.75   | \$738.75   |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/27/2021

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|------------|------------|--------------|
| 137228                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$587.25     |
|                        | A200                      |                             |                                                     | 0          | \$587.25   |              |
| KGriffin               | A1330.111                 |                             | Tax Collection - Clerk - Per Serv                   | \$587.25   |            |              |
| 137229                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$162.00     |
|                        | A200                      |                             |                                                     | 0          | \$162.00   |              |
|                        | A3620.113                 |                             | Safety Inspection - Per Ser - Clerk 2               | \$162.00   |            |              |
| 137230                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$407.28     |
|                        | A200                      |                             |                                                     | 0          | \$407.28   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$407.28   |            |              |
| 137231                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$814.56     |
|                        | A200                      |                             |                                                     | 0          | \$814.56   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$814.56   |            |              |
| 137232                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$1,357.60   |
|                        | A200                      |                             |                                                     | 0          | \$1,357.60 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,357.60 |            |              |
| 137233                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$1,170.93   |
|                        | A200                      |                             |                                                     | 0          | \$1,170.93 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,170.93 |            |              |
| 137234                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$359.86     |
|                        | A200                      |                             |                                                     | 0          | \$359.86   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$359.86   |            |              |
| 137235                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$322.00     |
|                        | A200                      |                             |                                                     | 0          | \$322.00   |              |
|                        | A3510.150                 |                             | Control Of Dogs - Per Ser                           | \$322.00   |            |              |
| 137236                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$1,951.55   |
|                        | A200                      |                             |                                                     | 0          | \$1,951.55 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,951.55 |            |              |
| 137237                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$654.30     |
|                        | A200                      |                             |                                                     | 0          | \$654.30   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$654.30   |            |              |
| 137238                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$1,629.12   |
|                        | A200                      |                             |                                                     | 0          | \$1,629.12 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,629.12 |            |              |
| 137239                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$348.96     |
|                        | A200                      |                             |                                                     | 0          | \$348.96   |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$348.96   |            |              |
| 137240                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$1,951.55   |
|                        | A200                      |                             |                                                     | 0          | \$1,951.55 |              |
|                        | A4540.150                 |                             | Ambulance - Per Ser                                 | \$1,951.55 |            |              |
| 11                     | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |            |            | \$576.92     |
|                        | A200                      |                             |                                                     | 0          | \$576.92   |              |

# Daily Journal Summary

January 29, 2021

## DISBURSEMENTS

Posted date: 1/27/2021

Fund:A General A Fund

| Journal Voucher | Date         | Check       | Nature of Claim                     |            |            |              |
|-----------------|--------------|-------------|-------------------------------------|------------|------------|--------------|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID             |            |            |              |
| Source          | Account      | 1099 Type   | Description                         | Debit      | Credit     | Total Amount |
| KGriffin        | A4540.140    |             | Ambulance - Administrator - Per Ser | \$576.92   |            |              |
| 137242          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat    |            |            | \$814.56     |
|                 | A200         |             |                                     | 0          | \$814.56   |              |
|                 | A4540.150    |             | Ambulance - Per Ser                 | \$814.56   |            |              |
| 137243          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat    |            |            | \$872.40     |
|                 | A200         |             |                                     | 0          | \$872.40   |              |
|                 | A4540.150    |             | Ambulance - Per Ser                 | \$872.40   |            |              |
| 137244          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat    |            |            | \$348.96     |
|                 | A200         |             |                                     | 0          | \$348.96   |              |
|                 | A4540.150    |             | Ambulance - Per Ser                 | \$348.96   |            |              |
| 137245          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat    |            |            | \$210.00     |
|                 | A200         |             |                                     | 0          | \$210.00   |              |
| KGriffin        | A1355.113    |             | Assessment - Per Ser - Clerk        | \$210.00   |            |              |
| 137250          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat    |            |            | \$555.00     |
|                 | A200         |             |                                     | 0          | \$555.00   |              |
|                 | A8020.107    |             | Planning - Per Ser -Secretary       | \$555.00   |            |              |
| 59              | 1/28/2021    | 0           | Payroll IFM_Pay104_2021-0128.dat    |            |            | \$700.00     |
|                 | A200         |             |                                     | 0          | \$700.00   |              |
| KGriffin        | A1620.150    |             | Buildings - Per Ser                 | \$700.00   |            |              |
| 137264          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$1,250.00   |
|                 | A200         |             |                                     | 0          | \$1,250.00 |              |
| KGriffin        | A1110.101    |             | Muni Court - Just. Miller Pers Serv | \$1,250.00 |            |              |
| 137265          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$125.00     |
|                 | A200         |             |                                     | 0          | \$125.00   |              |
|                 | A7510.150    |             | Historian - Per Ser                 | \$125.00   |            |              |
| 137266          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$603.17     |
|                 | A200         |             |                                     | 0          | \$603.17   |              |
| KGriffin        | A1010.100    |             | Legislative Board Pers Serv         | \$603.17   |            |              |
| 137267          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$603.17     |
|                 | A200         |             |                                     | 0          | \$603.17   |              |
| KGriffin        | A1010.100    |             | Legislative Board Pers Serv         | \$603.17   |            |              |
| 137268          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$603.17     |
|                 | A200         |             |                                     | 0          | \$603.17   |              |
| KGriffin        | A1010.100    |             | Legislative Board Pers Serv         | \$603.17   |            |              |
| 137269          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$603.17     |
|                 | A200         |             |                                     | 0          | \$603.17   |              |
| KGriffin        | A1010.100    |             | Legislative Board Pers Serv         | \$603.17   |            |              |
| 137270          | 1/30/2021    | 0           | Payroll IFM_Pay201_2021-0130.dat    |            |            | \$1,301.42   |
|                 | A200         |             |                                     | 0          | \$1,301.42 |              |
| Tin             | A1220.106    |             | Supervisor - Per Serv - Supervisor  | \$1,301.42 |            |              |

## Daily Journal Summary

January 29, 2021

## DISBURSEMENTS

Posted date: 1/4/2021

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 136698                 | 12/31/2020                | 46671                       | Disburse payable #136436 with check # 46671         |       |            | \$85.50      |
| 106525                 | A200                      | 136436                      | ROUND TOP KNIT & SCREENING INC 1085                 |       | \$85.50    |              |
| 136699                 | 12/31/2020                | 46672                       | Disburse payable #136437 with check # 46672         |       |            | \$995.80     |
| 106526                 | A200                      | 136437                      | SCHINDLER AUTOMOTIVE 1157                           |       | \$995.80   |              |
| 136701                 | 12/31/2020                | 46674                       | Disburse payable #136439 with check # 46674         |       |            | \$20.00      |
| 106528                 | A200                      | 136439                      | STACY SPRAGUE 1158                                  |       | \$20.00    |              |
| 136702                 | 12/31/2020                | 46675                       | Disburse payable #136440 with check # 46675         |       |            | \$494.01     |
| 106529                 | A200                      | 136440                      | STAPLES CONTRACT & COMMERCIAL 1089                  |       | \$494.01   |              |
| 136705                 | 12/31/2020                | 46678                       | Disburse payable #136443 with check # 46678         |       |            | \$6,500.00   |
| 106532                 | A200                      | 136443                      | TOADS LLC 1441                                      |       | \$6,500.00 |              |
| 136708                 | 12/31/2020                | 46681                       | Disburse payable #136446 with check # 46681         |       |            | \$4,750.00   |
| 106535                 | A200                      | 136446                      | UHY ADVISORS, INC. 1577                             |       | \$4,750.00 |              |
| 136710                 | 12/31/2020                | 46683                       | Disburse payable #136450 with check # 46683         |       |            | \$110.00     |
| 106538                 | A200                      | 136450                      | UNITED STATE POST OFFICE 1099                       |       | \$110.00   |              |
| 136918                 | 1/12/2021                 | 46691                       | Disburse payable #136832 with check # 46691         |       |            | \$1,546.56   |
| 106540                 | A200                      | 136832                      | ACRA BUILDING SUPPLY 1005                           |       | \$1,546.56 |              |
| 136920                 | 1/12/2021                 | 46693                       | Disburse payable #136836 with check # 46693         |       |            | \$720.35     |
| 106542                 | A200                      | 136836                      | CDE ELECTRIC, INC 1287                              |       | \$720.35   |              |
| 136921                 | 1/12/2021                 | 46694                       | Disburse payable #136838 with check # 46694         |       |            | \$458.94     |
| 106543                 | A200                      | 136838                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$458.94   |              |
| 136922                 | 1/12/2021                 | 46694                       | Disburse payable #136840 with check # 46694         |       |            | \$1,686.62   |
| 106543                 | A200                      | 136840                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$1,686.62 |              |
| 136923                 | 1/12/2021                 | 46694                       | Disburse payable #136842 with check # 46694         |       |            | \$102.00     |
| 106543                 | A200                      | 136842                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$102.00   |              |
| 136924                 | 1/12/2021                 | 46694                       | Disburse payable #136844 with check # 46694         |       |            | \$56.33      |
| 106543                 | A200                      | 136844                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$56.33    |              |
| 136925                 | 1/12/2021                 | 46694                       | Disburse payable #136846 with check # 46694         |       |            | \$343.49     |



## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/12/2021

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 106543                 | A200                      | 136846                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$343.49   |              |
| 136926                 | 1/12/2021                 | 46694                       | Disburse payable #136848 with check # 46694         |       |            | \$99.04      |
| 106543                 | A200                      | 136848                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$99.04    |              |
| 136927                 | 1/12/2021                 | 46694                       | Disburse payable #136850 with check # 46694         |       |            | \$152.44     |
| 106543                 | A200                      | 136850                      | CENTRAL HUDSON GAS & ELECTRIC 1023                  |       | \$152.44   |              |
| 136930                 | 1/12/2021                 | 46695                       | Disburse payable #136856 with check # 46695         |       |            | \$1,094.00   |
| 106544                 | A200                      | 136856                      | CENTRAL HUDSON GAS & ELECTRIC SL 1024               |       | \$1,094.00 |              |
| 136938                 | 1/12/2021                 | 46696                       | Disburse payable #136872 with check # 46696         |       |            | \$21.90      |
| 106545                 | A200                      | 136872                      | GREENE COUNTY POWER EQUIPMENT INC 1396              |       | \$21.90    |              |
| 136939                 | 1/12/2021                 | 46697                       | Disburse payable #136874 with check # 46697         |       |            | \$102.65     |
| 106546                 | A200                      | 136874                      | GREENVILLE SAW SERVICE, INC 1040                    |       | \$102.65   |              |
| 136940                 | 1/12/2021                 | 46698                       | Disburse payable #136876 with check # 46698         |       |            | \$169.95     |
| 106547                 | A200                      | 136876                      | INTELLIGENT TECHNOLOGY SOLUTIONS, INC 1044          |       | \$169.95   |              |
| 136942                 | 1/12/2021                 | 46700                       | Disburse payable #136880 with check # 46700         |       |            | \$2,296.50   |
| 106549                 | A200                      | 136880                      | KATHODERAY MEDIA, INC 1049                          |       | \$2,296.50 |              |
| 136943                 | 1/12/2021                 | 46701                       | Disburse payable #136898 with check # 46701         |       |            | \$51.75      |
| 106557                 | A200                      | 136898                      | KATHY ROCKEFELLER 1490                              |       | \$51.75    |              |
| 136944                 | 1/12/2021                 | 46702                       | Disburse payable #136882 with check # 46702         |       |            | \$6.80       |
| 106550                 | A200                      | 136882                      | LANGUAGE LINE SERVICES 1364                         |       | \$6.80     |              |
| 136945                 | 1/12/2021                 | 46703                       | Disburse payable #136884 with check # 46703         |       |            | \$1,546.76   |
| 106551                 | A200                      | 136884                      | MAIN CARE ENERGY 1055                               |       | \$1,546.76 |              |
| 136946                 | 1/12/2021                 | 46704                       | Disburse payable #136888 with check # 46704         |       |            | \$47.78      |
| 106553                 | A200                      | 136888                      | MDI TRUCK 1604                                      |       | \$47.78    |              |
| 136947                 | 1/12/2021                 | 46705                       | Disburse payable #136886 with check # 46705         |       |            | \$48.95      |
| 106552                 | A200                      | 136886                      | MID-HUDSON CABLEVISION INC 1058                     |       | \$48.95    |              |
| 136948                 | 1/12/2021                 | 46706                       | Disburse payable #136890 with check # 46706         |       |            | \$35.00      |
| 106554                 | A200                      | 136890                      | MVP SELECT CARE INC 1060                            |       | \$35.00    |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/12/2021

## Fund:A General A Fund

| Journal Voucher | Date         | Check Payable Jrn | Nature of Claim Vendor Name / Vendor ID     | Debit | Credit      | Total Amount |
|-----------------|--------------|-------------------|---------------------------------------------|-------|-------------|--------------|
| Source          | Cash Account | 1099 Type         | Description                                 |       |             |              |
| 136950          | 1/12/2021    | 46707             | Disburse payable #136894 with check # 46707 |       |             | \$164.56     |
| 106555          | A200         | 136894            | NOLAN BOTTLE GAS CO INC 1118                |       | \$164.56    |              |
| 136951          | 1/12/2021    | 46708             | Disburse payable #136896 with check # 46708 |       |             | \$300.00     |
| 106556          | A200         | 136896            | PATTERSON PEST CONTROL 1542                 |       | \$300.00    |              |
| 136952          | 1/12/2021    | 46709             | Disburse payable #136900 with check # 46709 |       |             | \$380.49     |
| 106558          | A200         | 136900            | SPECTROTEL 1585                             |       | \$380.49    |              |
| 136953          | 1/12/2021    | 46709             | Disburse payable #136902 with check # 46709 |       |             | \$85.68      |
| 106558          | A200         | 136902            | SPECTROTEL 1585                             |       | \$85.68     |              |
| 136954          | 1/12/2021    | 46709             | Disburse payable #136904 with check # 46709 |       |             | \$41.73      |
| 106558          | A200         | 136904            | SPECTROTEL 1585                             |       | \$41.73     |              |
| 136955          | 1/12/2021    | 46709             | Disburse payable #136906 with check # 46709 |       |             | \$103.52     |
| 106558          | A200         | 136906            | SPECTROTEL 1585                             |       | \$103.52    |              |
| 136956          | 1/12/2021    | 46709             | Disburse payable #136908 with check # 46709 |       |             | \$94.52      |
| 106558          | A200         | 136908            | SPECTROTEL 1585                             |       | \$94.52     |              |
| 136958          | 1/12/2021    | 46709             | Disburse payable #136912 with check # 46709 |       |             | \$41.83      |
| 106558          | A200         | 136912            | SPECTROTEL 1585                             |       | \$41.83     |              |
| 136960          | 1/12/2021    | 46710             | Disburse payable #136916 with check # 46710 |       |             | \$500.00     |
| 106559          | A200         | 136916            | TAL G RAPPLEYEA, ESQ 1093                   |       | \$500.00    |              |
| 136970          | 1/12/2021    | 46711             | Disburse payable #136963 with check # 46711 |       |             | \$720.15     |
| 106560          | A200         | 136963            | ALLIED ADMIN FOR DELTA DENTAL 1010          |       | \$720.15    |              |
| 136972          | 1/12/2021    | 46712             | Disburse payable #136961 with check # 46712 |       |             | \$42.50      |
| 106561          | A200         | 136961            | AT&T MOBILITY 1014                          |       | \$42.50     |              |
| 136973          | 1/12/2021    | 46713             | Disburse payable #136965 with check # 46713 |       |             | \$14,087.18  |
| 106562          | A200         | 136965            | MVP HEALTH CARE, INC 1061                   |       | \$14,087.18 |              |
| 137124          | 1/25/2021    | 46782             | Disburse payable #137123 with check # 46782 |       |             | \$12,925.00  |
|                 | A200         | 137123            | GREENE COUNTY POWER EQUIPMENT INC 1396      |       | \$12,925.00 |              |
| 137151          | 1/26/2021    | 46784             | Disburse payable #137125 with check # 46784 |       |             | \$72.48      |
| 106592          | A200         | 137125            | AT&T MOBILITY 1014                          |       | \$72.48     |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/26/2021

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|-------------|--------------|
| 137152                 | 1/26/2021                 | 46784                       | Disburse payable #137127 with check # 46784         |       |             | \$37.42      |
| 106592                 | A200                      | 137127                      | AT&T MOBILITY 1014                                  |       | \$37.42     |              |
| 137153                 | 1/26/2021                 | 46784                       | Disburse payable #137129 with check # 46784         |       |             | \$37.42      |
| 106592                 | A200                      | 137129                      | AT&T MOBILITY 1014                                  |       | \$37.42     |              |
| 137154                 | 1/26/2021                 | 46784                       | Disburse payable #137131 with check # 46784         |       |             | \$39.42      |
| 106592                 | A200                      | 137131                      | AT&T MOBILITY 1014                                  |       | \$39.42     |              |
| 137155                 | 1/26/2021                 | 46784                       | Disburse payable #137133 with check # 46784         |       |             | \$58.57      |
| 106592                 | A200                      | 137133                      | AT&T MOBILITY 1014                                  |       | \$58.57     |              |
| 137156                 | 1/26/2021                 | 46784                       | Disburse payable #137135 with check # 46784         |       |             | \$37.46      |
| 106592                 | A200                      | 137135                      | AT&T MOBILITY 1014                                  |       | \$37.46     |              |
| 137159                 | 1/26/2021                 | 46785                       | Disburse payable #137143 with check # 46785         |       |             | \$92.00      |
| 106593                 | A200                      | 137143                      | DE LAGE LANDEN FINANCIAL SERVICES, INC 1030         |       | \$92.00     |              |
| 60                     | 1/26/2021                 | 46786                       | Disburse payable #137144 with check # 46786         |       |             | \$14,007.02  |
| 106594                 | A200                      | 137144                      | MVP HEALTH CARE, INC 1061                           |       | \$14,007.02 |              |
| 137163                 | 1/26/2021                 | 46787                       | Disburse payable #137141 with check # 46787         |       |             | \$2,249.61   |
| 106595                 | A200                      | 137141                      | TCM BANK - MASTERCARD 1341                          |       | \$2,249.61  |              |
| 137164                 | 1/26/2021                 | 46788                       | Disburse payable #137147 with check # 46788         |       |             | \$247.64     |
| 106596                 | A200                      | 137147                      | VISION SERVICE PLAN 1104                            |       | \$247.64    |              |
| Total : \$             |                           |                             |                                                     |       |             | 162,774.30   |

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|------------|------------|--------------|
| 136983                 | 1/15/2021                 | 0                           | Payroll IFM_Pay101_2021-0115.dat                    |            |            | \$1,846.78   |
|                        | DA200                     |                             |                                                     | 0          | \$1,846.78 |              |
|                        | DA5110.150                |                             | General Repairs Pers Serv                           | \$1,846.78 |            |              |
| 136984                 | 1/15/2021                 | 0                           | Payroll IFM_Pay101_2021-0115.dat                    |            |            | \$11.62      |
|                        | DA200                     |                             |                                                     | 0          | \$11.62    |              |
|                        | DA5142.150                |                             | Snow Removal Pers Serv                              | \$11.62    |            |              |
| 136985                 | 1/15/2021                 | 0                           | Payroll IFM_Pay101_2021-0115.dat                    |            |            | \$173.08     |
|                        | DA200                     |                             |                                                     | 0          | \$173.08   |              |
|                        | DA5110.150                |                             | General Repairs Pers Serv                           | \$173.08   |            |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

Fund:DA Highway Townwide

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account  | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description         | Debit           | Credit     | Total Amount |
|------------------------------|----------------------------------|-----------------------------------|-------------------------------------------------------------------|-----------------|------------|--------------|
| 136986                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$1,656.57 | \$1,656.57 | \$1,656.57   |
| 136987                       | 1/15/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Snow Removal Pers Serv        | 0<br>\$367.56   | \$367.56   | \$367.56     |
| 136988                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$1,092.00 | \$1,092.00 | \$1,092.00   |
| 136989                       | 1/15/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Snow Removal Pers Serv        | 0<br>\$156.00   | \$156.00   | \$156.00     |
| 136990                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$434.00   | \$434.00   | \$434.00     |
| 136992                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$1,854.40 | \$1,854.40 | \$1,854.40   |
| 136993                       | 1/15/2021<br>DA200<br>DA5140.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Misc. Brush & Weeds Pers Serv | 0<br>\$26.08    | \$26.08    | \$26.08      |
| 136995                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$341.00   | \$341.00   | \$341.00     |
| 136996                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$1,399.20 | \$1,399.20 | \$1,399.20   |
| 136997                       | 1/15/2021<br>DA200<br>DA5140.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Misc. Brush & Weeds Pers Serv | 0<br>\$78.70    | \$78.70    | \$78.70      |
| 136998                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$981.00   | \$981.00   | \$981.00     |
| 136999                       | 1/15/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>Snow Removal Pers Serv        | 0<br>\$459.00   | \$459.00   | \$459.00     |
| 137000                       | 1/15/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay101_2021-0115.dat<br>General Repairs Pers Serv     | 0<br>\$1,031.91 | \$1,031.91 | \$1,031.91   |
| 01                           | 1/15/2021<br>DA200               | 0                                 | Payroll IFM_Pay101_2021-0115.dat                                  | 0               | \$367.29   | \$367.29     |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

Fund:DA Highway Townwide

| Journal Voucher | Date         | Check       | Nature of Claim                  |            |            |              |
|-----------------|--------------|-------------|----------------------------------|------------|------------|--------------|
| Source          | Cash Account | Payable Jrn | Vendor Name / Vendor ID          |            |            |              |
|                 | Account      | 1099 Type   | Description                      | Debit      | Credit     | Total Amount |
| KGriffin        | DA5142.150   |             | Snow Removal Pers Serv           | \$367.29   |            |              |
| 137002          | 1/15/2021    | 0           | Payroll IFM_Pay101_2021-0115.dat |            |            | \$615.00     |
|                 | DA200        |             |                                  | 0          | \$615.00   |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$615.00   |            |              |
| 137058          | 1/15/2021    | 0           | Payroll IFM_Pay101_2021-0115.dat |            |            | \$210.00     |
|                 | DA200        |             |                                  | 0          | \$210.00   |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$210.00   |            |              |
| 137059          | 1/15/2021    | 0           | Payroll IFM_Pay101_2021-0115.dat |            |            | \$780.00     |
|                 | DA200        |             |                                  | 0          | \$780.00   |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$780.00   |            |              |
| 137060          | 1/15/2021    | 0           | Payroll IFM_Pay101_2021-0115.dat |            |            | \$1,053.75   |
|                 | DA200        |             |                                  | 0          | \$1,053.75 |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$1,053.75 |            |              |
| 137061          | 1/15/2021    | 0           | Payroll IFM_Pay101_2021-0115.dat |            |            | \$292.50     |
|                 | DA200        |             |                                  | 0          | \$292.50   |              |
|                 | DA5142.150   |             | Snow Removal Pers Serv           | \$292.50   |            |              |
| 137108          | 1/14/2021    | 0           | Payroll IFM_Pay102_2021-0114.dat |            |            | \$836.28     |
|                 | DA200        |             |                                  | 0          | \$836.28   |              |
|                 | DA5142.150   |             | Snow Removal Pers Serv           | \$836.28   |            |              |
| 137109          | 1/14/2021    | 0           | Payroll IFM_Pay102_2021-0114.dat |            |            | \$173.08     |
|                 | DA200        |             |                                  | 0          | \$173.08   |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$173.08   |            |              |
| 137110          | 1/14/2021    | 0           | Payroll IFM_Pay102_2021-0114.dat |            |            | \$702.00     |
|                 | DA200        |             |                                  | 0          | \$702.00   |              |
|                 | DA5142.150   |             | Snow Removal Pers Serv           | \$702.00   |            |              |
| 137111          | 1/14/2021    | 0           | Payroll IFM_Pay102_2021-0114.dat |            |            | \$649.32     |
|                 | DA200        |             |                                  | 0          | \$649.32   |              |
|                 | DA5142.150   |             | Snow Removal Pers Serv           | \$649.32   |            |              |
| 137171          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat |            |            | \$1,858.40   |
|                 | DA200        |             |                                  | 0          | \$1,858.40 |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$1,858.40 |            |              |
| 137172          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat |            |            | \$173.08     |
|                 | DA200        |             |                                  | 0          | \$173.08   |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$173.08   |            |              |
| 137173          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat |            |            | \$1,710.18   |
|                 | DA200        |             |                                  | 0          | \$1,710.18 |              |
|                 | DA5110.150   |             | General Repairs Pers Serv        | \$1,710.18 |            |              |
| 137174          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat |            |            | \$176.12     |
|                 | DA200        |             |                                  | 0          | \$176.12   |              |
|                 | DA5142.150   |             | Snow Removal Pers Serv           | \$176.12   |            |              |
| 137175          | 1/29/2021    | 0           | Payroll IFM_Pay103_2021-0129.dat |            |            | \$1,560.00   |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/27/2021

Fund:DA Highway Townwide

| Journal Voucher Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit      | Credit     | Total Amount |
|------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|------------|------------|--------------|
|                        | DA200                           |                                   |                                                           | 0          | \$1,560.00 |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$1,560.00 |            |              |
| 137176                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$945.50     |
|                        | DA200                           |                                   |                                                           | 0          | \$945.50   |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$945.50   |            |              |
| 137177                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$162.75     |
|                        | DA200                           |                                   |                                                           | 0          | \$162.75   |              |
|                        | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$162.75   |            |              |
| 137179                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,854.40   |
|                        | DA200                           |                                   |                                                           | 0          | \$1,854.40 |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$1,854.40 |            |              |
| 137181                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$767.25     |
|                        | DA200                           |                                   |                                                           | 0          | \$767.25   |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$767.25   |            |              |
| 137182                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$155.00     |
|                        | DA200                           |                                   |                                                           | 0          | \$155.00   |              |
|                        | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$155.00   |            |              |
| 137183                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,359.85   |
|                        | DA200                           |                                   |                                                           | 0          | \$1,359.85 |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$1,359.85 |            |              |
| 137184                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$347.61     |
|                        | DA200                           |                                   |                                                           | 0          | \$347.61   |              |
|                        | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$347.61   |            |              |
| 137185                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,440.00   |
|                        | DA200                           |                                   |                                                           | 0          | \$1,440.00 |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$1,440.00 |            |              |
| 137186                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$1,412.32   |
|                        | DA200                           |                                   |                                                           | 0          | \$1,412.32 |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$1,412.32 |            |              |
| 137187                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$288.58     |
|                        | DA200                           |                                   |                                                           | 0          | \$288.58   |              |
|                        | DA5142.150                      |                                   | Snow Removal Pers Serv                                    | \$288.58   |            |              |
| 137188                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$866.25     |
|                        | DA200                           |                                   |                                                           | 0          | \$866.25   |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$866.25   |            |              |
| 137246                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$210.00     |
|                        | DA200                           |                                   |                                                           | 0          | \$210.00   |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$210.00   |            |              |
| 137247                 | 1/29/2021                       | 0                                 | Payroll IFM_Pay103_2021-0129.dat                          |            |            | \$866.25     |
|                        | DA200                           |                                   |                                                           | 0          | \$866.25   |              |
|                        | DA5110.150                      |                                   | General Repairs Pers Serv                                 | \$866.25   |            |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/27/2021

Fund:DA Highway Townwide

| Journal Voucher Source | Date<br>Cash Account<br>Account  | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description     | Debit         | Credit     | Total Amount |
|------------------------|----------------------------------|-----------------------------------|---------------------------------------------------------------|---------------|------------|--------------|
| 137248                 | 1/29/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay103_2021-0129.dat<br>General Repairs Pers Serv | 0<br>\$907.50 | \$907.50   | \$907.50     |
| 137249                 | 1/29/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay103_2021-0129.dat<br>Snow Removal Pers Serv    | 0<br>\$86.25  | \$86.25    | \$86.25      |
| 137254                 | 1/28/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>General Repairs Pers Serv | 0<br>\$200.36 | \$200.36   | \$200.36     |
| 137255                 | 1/28/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>Snow Removal Pers Serv    | 0<br>\$905.97 | \$905.97   | \$905.97     |
| 137256                 | 1/28/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>General Repairs Pers Serv | 0<br>\$173.08 | \$173.08   | \$173.08     |
| 137257                 | 1/28/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>General Repairs Pers Serv | 0<br>\$95.62  | \$95.62    | \$95.62      |
| 137258                 | 1/28/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>Snow Removal Pers Serv    | 0<br>\$834.48 | \$834.48   | \$834.48     |
| 137260                 | 1/28/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>General Repairs Pers Serv | 0<br>\$47.25  | \$47.25    | \$47.25      |
| 137261                 | 1/28/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay104_2021-0128.dat<br>Snow Removal Pers Serv    | 0<br>\$634.50 | \$634.50   | \$634.50     |
| 137273                 | 1/29/2021<br>DA200<br>DA5110.150 | 0                                 | Payroll IFM_Pay105_2021-0129.dat<br>General Repairs Pers Serv | 0<br>\$95.62  | \$95.62    | \$95.62      |
| 137274                 | 1/29/2021<br>DA200<br>DA5142.150 | 0                                 | Payroll IFM_Pay105_2021-0129.dat<br>Snow Removal Pers Serv    | 0<br>\$834.48 | \$834.48   | \$834.48     |
| 136695                 | 12/31/2020                       | 46668                             | Disburse payable #136433 with check #<br>46668                |               |            | \$14.98      |
| 106522                 | DA200                            | 136433                            | RC LACY INC                                                   | 1078          | \$14.98    |              |
| 136696                 | 12/31/2020                       | 46669                             | Disburse payable #136434 with check #<br>46669                |               |            | \$1,335.19   |
| 106523                 | DA200                            | 136434                            | ROBERT GREEN AUTO &<br>TRUCK INC                              | 1199          | \$1,335.19 |              |
| 94                     | 12/31/2020                       | 46677                             | Disburse payable #136442 with check #<br>46677                |               |            | \$101.71     |

## Daily Journal Summary

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## DISBURSEMENTS

Posted date: 1/4/2021

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 106531                 | DA200                     | 136442                      | TIFCO INDUSTRIES 1134                               |       | \$101.71   |              |
| 136706                 | 12/31/2020                | 46679                       | Disburse payable #136444 with check # 46679         |       |            | \$129.85     |
| 106533                 | DA200                     | 136444                      | TRAILERS LLC 1096                                   |       | \$129.85   |              |
| 136707                 | 12/31/2020                | 46680                       | Disburse payable #136445 with check # 46680         |       |            | \$139.30     |
| 106534                 | DA200                     | 136445                      | TYMETAL CORP. 1603                                  |       | \$139.30   |              |
| 136709                 | 12/31/2020                | 46682                       | Disburse payable #136447 with check # 46682         |       |            | \$588.00     |
| 106536                 | DA200                     | 136447                      | UNIFORMS USA INC 1098                               |       | \$588.00   |              |
| 136713                 | 12/31/2020                | 46685                       | Disburse payable #136451 with check # 46685         |       |            | \$2,873.04   |
| 106539                 | DA200                     | 136451                      | VAN KLEECK'S TIRE INC 1103                          |       | \$2,873.04 |              |
| 136949                 | 1/12/2021                 | 46706                       | Disburse payable #136892 with check # 46706         |       |            | \$15.00      |
| 106554                 | DA200                     | 136892                      | MVP SELECT CARE INC 1060                            |       | \$15.00    |              |
| 136971                 | 1/12/2021                 | 46711                       | Disburse payable #136964 with check # 46711         |       |            | \$367.54     |
| 560                    | DA200                     | 136964                      | ALLIED ADMIN FOR DELTA DENTAL 1010                  |       | \$367.54   |              |
| 136975                 | 1/12/2021                 | 46713                       | Disburse payable #136967 with check # 46713         |       |            | \$7,536.52   |
| 106562                 | DA200                     | 136967                      | MVP HEALTH CARE, INC 1061                           |       | \$7,536.52 |              |
| 136976                 | 1/12/2021                 | 46714                       | Disburse payable #136968 with check # 46714         |       |            | \$7,021.49   |
| 106563                 | DA200                     | 136968                      | NYS TEAMSTERS COUNCIL HEALTH & HOSPITAL FUND 1112   |       | \$7,021.49 |              |
| 137162                 | 1/26/2021                 | 46786                       | Disburse payable #137146 with check # 46786         |       |            | \$7,536.52   |
| 106594                 | DA200                     | 137146                      | MVP HEALTH CARE, INC 1061                           |       | \$7,536.52 |              |
| 137165                 | 1/26/2021                 | 46788                       | Disburse payable #137148 with check # 46788         |       |            | \$122.78     |
| 106596                 | DA200                     | 137148                      | VISION SERVICE PLAN 1104                            |       | \$122.78   |              |
| Total : \$             |                           |                             |                                                     |       |            | 66,338.69    |

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|----------|--------------|
| 137114                 | 1/13/2021                 | 46781                       | Disburse payable #135987 with check # 46781         |       |          | \$250.00     |
| 106417                 | HA200                     | 135987                      | DELAWARE ENGINEERING, DPC 1031                      |       | \$250.00 |              |
| Total : \$             |                           |                             |                                                     |       |          | 250.00       |



## Daily Journal Summary

January 29, 2021

## DISBURSEMENTS

Posted date: 1/4/2021

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 136697                 | 12/31/2020                | 46670                       | Disburse payable #136435 with check # 46670         |       |            | \$3,500.00   |
| 106524                 | HS200                     | 136435                      | RODENHAUSEN CHALE LLP                               | 1082  | \$3,500.00 |              |
| Total : \$             |                           |                             |                                                     |       |            | 3,500.00     |

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|------------|--------------|
| 136931                 | 1/12/2021                 | 46695                       | Disburse payable #136858 with check # 46695         |       |            | \$1,006.59   |
| 106544                 | SL200                     | 136858                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$1,006.59 |              |
| 136932                 | 1/12/2021                 | 46695                       | Disburse payable #136860 with check # 46695         |       |            | \$2,093.42   |
| 106544                 | SL200                     | 136860                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$2,093.42 |              |
| 136933                 | 1/12/2021                 | 46695                       | Disburse payable #136862 with check # 46695         |       |            | \$317.22     |
| 106544                 | SL200                     | 136862                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$317.22   |              |
| 136934                 | 1/12/2021                 | 46695                       | Disburse payable #136864 with check # 46695         |       |            | \$509.90     |
| 106544                 | SL200                     | 136864                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$509.90   |              |
| 136935                 | 1/12/2021                 | 46695                       | Disburse payable #136866 with check # 46695         |       |            | \$231.86     |
| 106544                 | SL200                     | 136866                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$231.86   |              |
| 136936                 | 1/12/2021                 | 46695                       | Disburse payable #136868 with check # 46695         |       |            | \$606.93     |
| 106544                 | SL200                     | 136868                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$606.93   |              |
| 136937                 | 1/12/2021                 | 46695                       | Disburse payable #136870 with check # 46695         |       |            | \$156.75     |
| 106544                 | SL200                     | 136870                      | CENTRAL HUDSON GAS & ELECTRIC SL                    | 1024  | \$156.75   |              |
| Total : \$             |                           |                             |                                                     |       |            | 4,922.67     |

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|----------|----------|--------------|
| 137037                 | 1/15/2021                 | 0                           | Payroll IFM_Pay101_2021-0115.dat                    |          |          | \$101.50     |
|                        | SS200                     |                             |                                                     | 0        | \$101.50 |              |
|                        | SS8110.102                |                             | Sewer Administration - Clerk 1 Pers Serv            | \$101.50 |          |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/27/2021

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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|----------|------------|--------------|
| 137226                 | 1/29/2021                 | 0                           | Payroll IFM_Pay103_2021-0129.dat                    |          |            | \$174.00     |
|                        | SS200                     |                             |                                                     | 0        | \$174.00   |              |
|                        | SS8110.102                |                             | Sewer Administration - Clerk 1 Pers Serv            | \$174.00 |            |              |
| 137096                 | 1/13/2021                 | 1004                        | Disburse payable #137078 with check # 1004          |          |            | \$2,000.00   |
|                        | SS200                     | 137078                      | USDA/RURAL DEVELOPMENT                              | 1102     | \$2,000.00 |              |
| 137097                 | 1/13/2021                 | 1004                        | Disburse payable #137079 with check # 1004          |          |            | \$990.00     |
|                        | SS200                     | 137079                      | USDA/RURAL DEVELOPMENT                              | 1102     | \$990.00   |              |
| 137098                 | 1/13/2021                 | 1004                        | Disburse payable #137080 with check # 1004          |          |            | \$3,000.00   |
|                        | SS200                     | 137080                      | USDA/RURAL DEVELOPMENT                              | 1102     | \$3,000.00 |              |
| 137099                 | 1/13/2021                 | 1004                        | Disburse payable #137081 with check # 1004          |          |            | \$1,072.50   |
|                        | SS200                     | 137081                      | USDA/RURAL DEVELOPMENT                              | 1102     | \$1,072.50 |              |
| '00                    | 1/13/2021                 | 1004                        | Disburse payable #137082 with check # 1004          |          |            | \$4,400.00   |
|                        | SS200                     | 137082                      | USDA/RURAL DEVELOPMENT                              | 1102     | \$4,400.00 |              |
| 137101                 | 1/13/2021                 | 1004                        | Disburse payable #137083 with check # 1004          |          |            | \$1,683.00   |
|                        | SS200                     | 137083                      | USDA/RURAL DEVELOPMENT                              | 1102     | \$1,683.00 |              |
| 136700                 | 12/31/2020                | 46673                       | Disburse payable #136438 with check # 46673         |          |            | \$275.60     |
| 106527                 | SS200                     | 136438                      | SMITH CONTROL SYSTEMS INC                           | 1308     | \$275.60   |              |
| 136712                 | 12/31/2020                | 46684                       | Disburse payable #136449 with check # 46684         |          |            | \$155.00     |
| 106537                 | SS200                     | 136449                      | USA BLUEBOOK                                        | 1101     | \$155.00   |              |
| 136928                 | 1/12/2021                 | 46694                       | Disburse payable #136852 with check # 46694         |          |            | \$3,188.05   |
| 106543                 | SS200                     | 136852                      | CENTRAL HUDSON GAS & ELECTRIC                       | 1023     | \$3,188.05 |              |
| 136957                 | 1/12/2021                 | 46709                       | Disburse payable #136910 with check # 46709         |          |            | \$71.65      |
| 106558                 | SS200                     | 136910                      | SPECTROTEL                                          | 1585     | \$71.65    |              |
| 137157                 | 1/26/2021                 | 46784                       | Disburse payable #137137 with check # 46784         |          |            | \$18.71      |
| 106592                 | SS200                     | 137137                      | AT&T MOBILITY                                       | 1014     | \$18.71    |              |
| Total : \$             |                           |                             |                                                     |          |            | 17,130.01    |

Fund:SW Special Water Fund

Journal Date Check Nature of Claim

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/13/2021

## Fund:SW Special Water Fund

| Voucher Source | Cash Account Account             | Payable Jrn 1099 Type | Vendor Name / Vendor ID Description                                               | Debit    | Credit     | Total Amount |
|----------------|----------------------------------|-----------------------|-----------------------------------------------------------------------------------|----------|------------|--------------|
| 137038         | 1/15/2021<br>SW200<br>SW8310.102 | 0                     | Payroll IFM_Pay101_2021-0115.dat<br>0<br>Water Administration - Clerk 1 Pers Serv | \$348.00 |            | \$348.00     |
| 137227         | 1/29/2021<br>SW200<br>SW8310.102 | 0                     | Payroll IFM_Pay103_2021-0129.dat<br>0<br>Water Administration - Clerk 1 Pers Serv | \$261.00 |            | \$261.00     |
| 137094         | 1/13/2021<br>SW200               | 1004<br>137076        | Disburse payable #137076 with check #<br>1004<br>USDA/RURAL DEVELOPMENT           | 1102     | \$1,529.50 | \$1,529.50   |
| 137095         | 1/13/2021<br>SW200               | 1004<br>137077        | Disburse payable #137077 with check #<br>1004<br>USDA/RURAL DEVELOPMENT           | 1102     | \$736.25   | \$736.25     |
| 136703         | 12/31/2020                       | 46676                 | Disburse payable #136441 with check #<br>46676                                    |          |            | \$761.24     |
| 106530         | SW200                            | 136441                | SURPASS CHEMICAL CO<br>INC                                                        | 1091     | \$761.24   |              |
| 136711         | 12/31/2020                       | 46684                 | Disburse payable #136448 with check #<br>46684                                    |          |            | \$155.00     |
| 37             | SW200                            | 136448                | USA BLUEBOOK                                                                      | 1101     | \$155.00   |              |
| 136919         | 1/12/2021                        | 46692                 | Disburse payable #136834 with check #<br>46692                                    |          |            | \$305.27     |
| 106541         | SW200                            | 136834                | BADGER METER                                                                      | 1570     | \$305.27   |              |
| 136929         | 1/12/2021                        | 46694                 | Disburse payable #136854 with check #<br>46694                                    |          |            | \$1,417.83   |
| 106543         | SW200                            | 136854                | CENTRAL HUDSON GAS &<br>ELECTRIC                                                  | 1023     | \$1,417.83 |              |
| 136941         | 1/12/2021                        | 46699                 | Disburse payable #136878 with check #<br>46699                                    |          |            | \$135.00     |
| 106548         | SW200                            | 136878                | J MYERS WATER<br>SERVICES, INC                                                    | 1045     | \$135.00   |              |
| 136959         | 1/12/2021                        | 46709                 | Disburse payable #136914 with check #<br>46709                                    |          |            | \$20.87      |
| 106558         | SW200                            | 136914                | SPECTROTEL                                                                        | 1585     | \$20.87    |              |
| 137158         | 1/26/2021                        | 46784                 | Disburse payable #137139 with check #<br>46784                                    |          |            | \$18.71      |
| 106592         | SW200                            | 137139                | AT&T MOBILITY                                                                     | 1014     | \$18.71    |              |
| Total : \$     |                                  |                       |                                                                                   |          |            | 5,688.67     |

## 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 |
|------------------------|---------------------------|-----------------------------|-----------------------------------------------------|-------|--------|--------------|
| 137084                 | 1/13/2021                 | 1000                        | Disburse payable #137064 with check #<br>1000       |       |        | \$40.54      |

## Daily Journal Summary

January 29, 2021

## DISBURSEMENTS

Posted date: 1/13/2021

Fund:TA Trust and Agency Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit      | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|-------------|--------------|
|                              | TA200                           | 137064                            | NEW YORK STATE<br>EMPLOYEES' RETIREMENT<br>SYSTEM         | 1069  | \$40.54     |              |
| 137085                       | 1/13/2021                       | 1000                              | Disburse payable #137065 with check #<br>1000             |       |             | \$1,064.41   |
|                              | TA200                           | 137065                            | NEW YORK STATE<br>EMPLOYEES' RETIREMENT<br>SYSTEM         | 1069  | \$1,064.41  |              |
| 137086                       | 1/13/2021                       | 1001                              | Disburse payable #137066 with check #<br>1001             |       |             | \$836.27     |
|                              | TA200                           | 137066                            | BANK OF GREENE<br>COUNTY                                  | 1315  | \$836.27    |              |
| 137087                       | 1/13/2021                       | 1001                              | Disburse payable #137067 with check #<br>1001             |       |             | \$38,459.06  |
|                              | TA200                           | 137067                            | BANK OF GREENE<br>COUNTY                                  | 1315  | \$38,459.06 |              |
| 137088                       | 1/13/2021                       | 1002                              | Disburse payable #137068 with check #<br>1002             |       |             | \$69.41      |
|                              | TA200                           | 137068                            | NEW YORK STATE<br>INCOME TAX                              | 1070  | \$69.41     |              |
| 137089                       | 1/13/2021                       | 1002                              | Disburse payable #137069 with check #<br>1002             |       |             | \$2,262.36   |
|                              | TA200                           | 137069                            | NEW YORK STATE<br>INCOME TAX                              | 1070  | \$2,262.36  |              |
| 137090                       | 1/13/2021                       | 1003                              | Disburse payable #137070 with check #<br>1003             |       |             | \$155.18     |
|                              | TA200                           | 137070                            | EFTPS                                                     | 1034  | \$155.18    |              |
| 137091                       | 1/13/2021                       | 1003                              | Disburse payable #137071 with check #<br>1003             |       |             | \$361.18     |
|                              | TA200                           | 137071                            | EFTPS                                                     | 1034  | \$361.18    |              |
| 137092                       | 1/13/2021                       | 1003                              | Disburse payable #137072 with check #<br>1003             |       |             | \$5,044.16   |
|                              | TA200                           | 137072                            | EFTPS                                                     | 1034  | \$5,044.16  |              |
| 137093                       | 1/13/2021                       | 1003                              | Disburse payable #137073 with check #<br>1003             |       |             | \$8,947.94   |
|                              | TA200                           | 137073                            | EFTPS                                                     | 1034  | \$8,947.94  |              |
| 137294                       | 1/28/2021                       | 1005                              | Disburse payable #137275 with check #<br>1005             |       |             | \$127.40     |
|                              | TA200                           | 137275                            | EFTPS                                                     | 1034  | \$127.40    |              |
| 137295                       | 1/28/2021                       | 1005                              | Disburse payable #137276 with check #<br>1005             |       |             | \$147.58     |
|                              | TA200                           | 137276                            | EFTPS                                                     | 1034  | \$147.58    |              |
| 137296                       | 1/28/2021                       | 1005                              | Disburse payable #137277 with check #<br>1005             |       |             | \$631.06     |
|                              | TA200                           | 137277                            | EFTPS                                                     | 1034  | \$631.06    |              |
| 137297                       | 1/28/2021                       | 1005                              | Disburse payable #137278 with check #<br>1005             |       |             | \$5,445.98   |
|                              | TA200                           | 137278                            | EFTPS                                                     | 1034  | \$5,445.98  |              |

## Daily Journal Summary

January 29, 2021

DISBURSEMENTS  
Posted date: 1/28/2021

Fund:TA Trust and Agency Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit      | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|-------------|--------------|
| 137298                       | 1/28/2021                       | 1005                              | Disburse payable #137279 with check #<br>1005             |       |             | \$1,876.85   |
|                              | TA200                           | 137279                            | EFTPS 1034                                                |       | \$1,876.85  |              |
| 137299                       | 1/28/2021                       | 1005                              | Disburse payable #137280 with check #<br>1005             |       |             | \$8,025.00   |
|                              | TA200                           | 137280                            | EFTPS 1034                                                |       | \$8,025.00  |              |
| 137300                       | 1/28/2021                       | 1006                              | Disburse payable #137281 with check #<br>1006             |       |             | \$52.39      |
|                              | TA200                           | 137281                            | NEW YORK STATE<br>INCOME TAX 1070                         |       | \$52.39     |              |
| 137301                       | 1/28/2021                       | 1006                              | Disburse payable #137282 with check #<br>1006             |       |             | \$2,453.35   |
|                              | TA200                           | 137282                            | NEW YORK STATE<br>INCOME TAX 1070                         |       | \$2,453.35  |              |
| 137302                       | 1/28/2021                       | 1007                              | Disburse payable #137283 with check #<br>1007             |       |             | \$3,944.85   |
|                              | TA200                           | 137283                            | BANK OF GREENE<br>COUNTY 1315                             |       | \$3,944.85  |              |
| 137303                       | 1/28/2021                       | 1007                              | Disburse payable #137284 with check #<br>1007             |       |             | \$41,119.93  |
|                              | TA200                           | 137284                            | BANK OF GREENE<br>COUNTY 1315                             |       | \$41,119.93 |              |
| 137304                       | 1/28/2021                       | 1007                              | Disburse payable #137285 with check #<br>1007             |       |             | \$522.35     |
|                              | TA200                           | 137285                            | BANK OF GREENE<br>COUNTY 1315                             |       | \$522.35    |              |
| 137305                       | 1/28/2021                       | 1008                              | Disburse payable #137286 with check #<br>1008             |       |             | \$18.10      |
|                              | TA200                           | 137286                            | NEW YORK STATE<br>EMPLOYEES' RETIREMENT<br>SYSTEM 1069    |       | \$18.10     |              |
| 137306                       | 1/28/2021                       | 1008                              | Disburse payable #137287 with check #<br>1008             |       |             | \$1,186.65   |
|                              | TA200                           | 137287                            | NEW YORK STATE<br>EMPLOYEES' RETIREMENT<br>SYSTEM 1069    |       | \$1,186.65  |              |
| 137307                       | 1/28/2021                       | 1008                              | Disburse payable #137288 with check #<br>1008             |       |             | \$20.45      |
|                              | TA200                           | 137288                            | NEW YORK STATE<br>EMPLOYEES' RETIREMENT<br>SYSTEM 1069    |       | \$20.45     |              |
| 136974                       | 1/12/2021                       | 46713                             | Disburse payable #136966 with check #<br>46713            |       |             | \$1,406.22   |
| 106562                       | TA200                           | 136966                            | MVP HEALTH CARE, INC 1061                                 |       | \$1,406.22  |              |
| 136977                       | 1/12/2021                       | 46714                             | Disburse payable #136969 with check #<br>46714            |       |             | \$749.63     |
| 106563                       | TA200                           | 136969                            | NYS TEAMSTERS COUNCIL<br>HEALTH & HOSPITAL<br>FUND 1112   |       | \$749.63    |              |

## Daily Journal Summary

January 29, 2021

## DISBURSEMENTS

Posted date: 1/13/2021

Fund:TA Trust and Agency Fund

| Journal<br>Voucher<br>Source | Date<br>Cash Account<br>Account | Check<br>Payable Jrn<br>1099 Type | Nature of Claim<br>Vendor Name / Vendor ID<br>Description | Debit | Credit     | Total Amount |
|------------------------------|---------------------------------|-----------------------------------|-----------------------------------------------------------|-------|------------|--------------|
| 137102                       | 1/13/2021                       | 46778                             | Disburse payable #137062 with check #<br>46778            |       |            | \$81.62      |
|                              | TA200                           | 137062                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN           | 1068  | \$81.62    |              |
| 137103                       | 1/13/2021                       | 46778                             | Disburse payable #137063 with check #<br>46778            |       |            | \$1,285.85   |
|                              | TA200                           | 137063                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN           | 1068  | \$1,285.85 |              |
| 137104                       | 1/13/2021                       | 46779                             | Disburse payable #137074 with check #<br>46779            |       |            | \$111.02     |
|                              | TA200                           | 137074                            | MARTIN SOUTH                                              | 1551  | \$111.02   |              |
| 137105                       | 1/13/2021                       | 46780                             | Disburse payable #137075 with check #<br>46780            |       |            | \$111.02     |
|                              | TA200                           | 137075                            | WILLIAM HULL                                              | 1605  | \$111.02   |              |
| 137150                       | 1/26/2021                       | 46783                             | Disburse payable #137149 with check #<br>46783            |       |            | \$82.82      |
| 106597                       | TA200                           | 137149                            | AFLAC NEW YORK                                            | 1006  | \$82.82    |              |
| 137161                       | 1/26/2021                       | 46786                             | Disburse payable #137145 with check #<br>46786            |       |            | \$1,486.38   |
| 106594                       | TA200                           | 137145                            | MVP HEALTH CARE, INC                                      | 1061  | \$1,486.38 |              |
| 137308                       | 1/28/2021                       | 46863                             | Disburse payable #137289 with check #<br>46863            |       |            | \$1,329.92   |
|                              | TA200                           | 137289                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN           | 1068  | \$1,329.92 |              |
| 137309                       | 1/28/2021                       | 46863                             | Disburse payable #137290 with check #<br>46863            |       |            | \$97.21      |
|                              | TA200                           | 137290                            | NEW YORK STATE<br>DEFERRED<br>COMPENSATION PLAN           | 1068  | \$97.21    |              |
| 137310                       | 1/28/2021                       | 46864                             | Disburse payable #137291 with check #<br>46864            |       |            | \$311.00     |
|                              | TA200                           | 137291                            | TEAMSTERS LOCAL 294                                       | 1094  | \$311.00   |              |
| 137311                       | 1/28/2021                       | 46865                             | Disburse payable #137292 with check #<br>46865            |       |            | \$427.92     |
|                              | TA200                           | 137292                            | UPSEU                                                     | 1377  | \$427.92   |              |
| 137312                       | 1/28/2021                       | 46866                             | Disburse payable #137293 with check #<br>46866            |       |            | \$379.41     |
|                              | TA200                           | 137293                            | AFSCME, COUNCIL 82,<br>AFL-CIO                            | 1028  | \$379.41   |              |
| Total : \$                   |                                 |                                   |                                                           |       |            | 130,672.47   |

End of report