

**Almond Village Board Clerk's Report
End of year bills**

Abstract	Fund code	activity	Check #	debits	credits	Fund
NYSEG	A5182.4	368.86		368.86		General Fund
Kebbes Concrete	A5410.4	1575.00		1575.00		General Fund
LaForge Disposal	A8160.41	657.50		637.50		General Fund
Spectator/Tribune	A1325.4	28.56		28.56		General Fund
Dennis George	A7110.4	16.99		16.99		General Fund
Village of Almond	A391	286.50		286.50		General Fund
Quickbooks	A1320.4	557.49	EFT	557.49		General Fund
Spectator/Tribune	A1325.4	36.90		36.90		General Fund
Town of Almond	A1620.4	185.46		185.46		General Fund
Town of Almond	A5110.41	11784.00		11784.00		General Fund
Village of Almond	A9901.9	14000.00		14000.00		General Fund
Village of Almond	A9901.91	4500.00		4500.00		General Fund
Fire Coat Obrien	A3410.2	1214.20		1214.20		General Fund
Fire Pants 2 pair	A340.2	1855.54		1855.54		General Fund
Leon Lacy Inc	F8340.4	410.00		410.00		Water
Frontier	F8320.4	10.67		10.67		Water
Benefactor Funding	F8320.4	30.00		30.00		Water
Bryan Snyder	F831.4	64.35		64.35		Water
National Fuel	F8320.4	31.58	1182	31.58		Water
Tinkertown Hardware	F8340.4	48.95		48.95		Water
Quickbooks	F8310.41	286.50	EFT	286.50		Water
Tinkertown	F8340.4	20.93		20.93		Water
Cardmember Svcs	F8310.41	112.00		112.00		Water
Town of Hornellsville	F631	1020.00		1020.00		Water
Village of Almond	F9901.9	5000.00		5000.00		Water
Town of Almond	F8340.4	19.00		19.00		Water
Bryan Snyder	F8310.4	132.80		132.80		Water
Total		44253.78				
GF to WF utility tax		509.67				
GF to WF reimburse		868.72				
GF to WF payroll		8.00				
GF to WF ARPA		18126.62				
WF to T&A		1428.22				
GF to T&A		2106.33				
Town of Almond	Contract	5000.00				Water
Bradley Supply		90.00				
Total transfers		28138.56				