Date Prepared: 03/11/2013 04:05 PM
Report Date: 03/11/2013
Account Table: SW
Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2008 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SW	**DOVER RIDGE WATER**							
Dept 0000	**0000**							
Item 2142	**UNMETERED SALES**							
SW.0000.2142	UNMETERED WATER SALES	11,048.89	(11,048.89)	21,777.00	21,777.00	27,382.15	(5,605.15)	125.74
Item 2401	**INTEREST AND EARNINGS**							
SW.0000.2401	INTEREST AND EARNINGS	36.97	(36.97)	850.00	850.00	362.66	487.34	42.67
Grand Total		**11,085.86**	**(11,085.86)**	**22,627.00**	**22,627.00**	**27,744.81**	**(5,117.81)**	**122.62**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/11/2013 04:02 PM
Report Date: 03/11/2013
Account Table: SW
Alt. Sort Table:

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2008 Period From: 1 To: 12

GLR0122 1.0

Prepared By: SEBASTIAN

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SW	**DOVER RIDGE WATER**								
Dept 8340	**SEWER TREAT & DISP.**								
SW.8340.0400	WATER TREAT & DISP..CONTRACTUAL EXPENSE	4,906.05	19,350.00	19,350.00	32,752.43	(13,402.43)	0.00	(13,402.43)	169.26
Total Dept 8340	**SEWER TREAT & DISP.**	**4,906.05**	**19,350.00**	**19,350.00**	**32,752.43**	**(13,402.43)**	**0.00**	**(13,402.43)**	**169.26**
Dept 8389	**MISCELLANEOUS**								
SW.8389.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	0.00	3,277.00	3,277.00	0.00	3,277.00	0.00	3,277.00	0.00
Total Dept 8389	**MISCELLANEOUS**	**0.00**	**3,277.00**	**3,277.00**	**0.00**	**3,277.00**	**0.00**	**3,277.00**	**0.00**
Grand Total		**4,906.05**	**22,627.00**	**22,627.00**	**32,752.43**	**(10,125.43)**	**0.00**	**(10,125.43)**	**144.75**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2008 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				19,350.00			
12/31/07	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION OPERATING SERVICES		1863	10907		0.00	1,496.40	
01/17/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION OPERATING SERVICES		1863	10907		0.00	(1,496.40)	
02/27/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION OPERATING SERVICES		20080208	10708		0.00	995.71	
03/11/08	0000000507	NYSEG NYSEG		20080310	10803		0.00	1,593.77	
03/12/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION SERVICES		20080323	10767		0.00	1,797.56	
04/02/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20080456	10892		0.00	1,521.53	
04/30/08	0000000507	NYSEG NYSEG		20080589	11007		0.00	924.99	
05/14/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20080672	11090		0.00	2,568.03	
05/28/08	0000000259	DUSO CHEMICAL COMPANY, INC. DUSO CHEMICAL		20080734	11109		0.00	290.25	
05/28/08	0000001608	SCHMIDTS WHOLESALE, INC. SCHMIDTS WHOLESALE, INC.		20080770	11132		0.00	1,998.29	
06/10/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20080847	11211		0.00	3,522.13	
07/01/08	0000001618	DURKIN WATER CO., LP DURKIN WATER CO., L.P.		20080923	11261		0.00	380.00	
07/02/08	0000001624	P. F. BEAL & SONS, INC PF BEAL & SONS, INC		20080944	11289		0.00	1,391.00	
07/28/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081113	11427		0.00	3,687.82	
08/13/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081275	11518		0.00	724.98	
08/26/08	0000001516	MID-HUDSON PUMP CO., INC. MID-HUDSON PUMP CO., INC		20081294	11570		0.00	211.50	
08/26/08	0000000507	NYSEG NYSEG		20081302	11577		0.00	1,252.59	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2008 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				19,350.00			
09/11/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081405	11646		0.00	1,391.98	
10/23/08	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20081627	11805		0.00	475.00	
10/23/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081632	11835		0.00	1,164.83	
10/23/08	0000000507	NYSEG NYSEG		20081633	11816		0.00	1,176.67	
11/12/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081793	11897		0.00	759.48	
11/19/08	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20081829	11954		0.00	18.27	
12/08/08	0000000259	DUSO CHEMICAL COMPANY, INC. DUSO CHEMICAL CO INC		20081911	11995		0.00	464.40	
12/29/08	0000000507	NYSEG NYSEG		20082051	12103		0.00	2,214.25	
12/29/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20082060	12130		0.00	1,391.98	
01/27/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20082166	12214		0.00	835.42	
									(13,402.43)
Grand Total						**19,350.00**	**0.00**	**32,752.43**	**(13,402.43)**

Date Prepared: 03/11/2013 04:06 PM
Report Date: 03/11/2013
Account Table: SW
Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2009 Period From: 1 To: 12

GLR0116 1.0

Prepared By: SEBASTIAN

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SW	**DOVER RIDGE WATER**							
Dept 0000	**0000**							
Item 2142	**UNMETERED SALES**							
SW.0000.2142	UNMETERED WATER SALES	0.00	41,818.00	41,818.00	41,818.00	27,763.98	14,054.02	66.39
Item 2148	**INTEREST AND PENALTIES**							
SW.0000.2148	INTEREST AND PENALTIES-WATER RENTS	799.00	(799.00)	0.00	0.00	1,504.58	(1,504.58)	100.00
Item 2401	**INTEREST AND EARNINGS**							
SW.0000.2401	INTEREST AND EARNINGS	5.17	(5.17)	0.00	0.00	77.18	(77.18)	100.00
Grand Total		**804.17**	**41,013.83**	**41,818.00**	**41,818.00**	**29,345.74**	**12,472.26**	**70.17**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2009 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SW	**DOVER RIDGE WATER**								
Dept 8340	**SEWER TREAT & DISP.**								
SW.8340.0400	WATER TREAT & DISP..CONTRACTUAL EXPENSE	4,132.44	39,041.00	39,041.00	52,093.18	(13,052.18)	0.00	(13,052.18)	133.43
Total Dept 8340	**SEWER TREAT & DISP.**	**4,132.44**	**39,041.00**	**39,041.00**	**52,093.18**	**(13,052.18)**	**0.00**	**(13,052.18)**	**133.43**
Dept 8389	**MISCELLANEOUS**								
SW.8389.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	0.00	3,277.00	3,277.00	0.00	3,277.00	0.00	3,277.00	0.00
Total Dept 8389	**MISCELLANEOUS**	**0.00**	**3,277.00**	**3,277.00**	**0.00**	**3,277.00**	**0.00**	**3,277.00**	**0.00**
Grand Total		**4,132.44**	**42,318.00**	**42,318.00**	**52,093.18**	**(9,775.18)**	**0.00**	**(9,775.18)**	**123.10**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				39,041.00			
02/18/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090226	12318		0.00	1,524.65	
02/24/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING		20090244	12340		0.00	2,565.00	
02/24/09	0000000507	NYSEG NYSEG		20090249	12360		0.00	1,931.04	
02/25/09	0000001811	NEW YORK RURAL WATER ASSOCIATION NEW YORK RURAL WATER ASSN		20090287	12359		0.00	50.00	
03/09/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090352	12419		0.00	1,074.66	
03/30/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING		20090411	12446		0.00	405.00	
04/14/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090516	12585		0.00	3,601.44	
04/27/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING		20090625	12603		0.00	2,295.00	
04/27/09	0000000507	NYSEG NYSEG		20090627	12618		0.00	1,129.35	
05/11/09	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20090726	12681		0.00	52.49	
05/26/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING		20090762	12712		0.00	1,800.00	
05/26/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090791	12749		0.00	690.48	
06/08/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090882	12818		0.00	1,618.58	
06/09/09	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20090916	12800		0.00	41.66	
06/23/09	0000000507	NYSEG NYSEG		20090939	12829		0.00	1,100.31	
07/14/09	0000000568	ROHDE, SOYKA & ANDREWS ROHDE, SOYKA & ANDREWS		20091052	12968		0.00	67.50	
07/28/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091162	13062		0.00	701.92	
08/06/09	0000001541	AMERICAN EXPRESS AMERICAN EXPRESS		20091243	13133		0.00	13.53	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				39,041.00			
08/10/09	0000001618	DURKIN WATER CO., LP DURKIN WATER CO., LP		20091259	13151		0.00	640.00	
08/12/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091301	13181		0.00	1,789.84	
08/24/09	0000000507	NYSEG NYSEG		20091327	13192		0.00	1,024.68	
09/08/09	0000001516	MID-HUDSON PUMP CO., INC. MID-HUDSON PUMP CO., INC		20091357	13255		0.00	7,144.74	
09/09/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING, PC		20091397	13218		0.00	4,185.00	
09/28/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091501	13353		0.00	2,946.99	
10/22/09	0000000507	NYSEG NYSEG		20091645	13416		0.00	633.16	
10/22/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091661	13468		0.00	701.92	
11/09/09	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20091764	13505		0.00	475.00	
11/09/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING		20091779	13489		0.00	4,775.00	
11/30/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091844	13608		0.00	2,981.80	
12/01/09	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20091882	13592		0.00	21.93	
12/14/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091945	13676		0.00	684.67	
12/22/09	0000000507	NYSEG NYSEG		20092018	13706		0.00	842.70	
12/31/09		JE 6483 VCH 20092215 - REVERSAL OF JE# 232 - REVERSAL OF 02/	235				0.00	2,583.14	
Grand Total									(13,052.18)
						39,041.00	**0.00**	**52,093.18**	**(13,052.18)**

Date Prepared: 03/11/2013 04:06 PM
Report Date: 03/11/2013
Account Table: SW
Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2010 Period From: 1 To: 12

GLR0116 1.0

Prepared By: SEBASTIAN

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SW	**DOVER RIDGE WATER**							
Dept 0000	**0000**							
Item 2142	**UNMETERED SALES**							
SW.0000.2142	UNMETERED WATER SALES	0.00	0.00	49,342.00	49,342.00	5,613.66	43,728.34	11.38
Item 2148	**INTEREST AND PENALTIES**							
SW.0000.2148	INTEREST AND PENALTIES-WATER RENTS	307.08	(307.08)	500.00	500.00	680.26	(180.26)	136.05
Item 2401	**INTEREST AND EARNINGS**							
SW.0000.2401	INTEREST AND EARNINGS	40.35	(40.35)	100.00	100.00	40.35	59.65	40.35
Grand Total		**347.43**	**(347.43)**	**49,942.00**	**49,942.00**	**6,334.27**	**43,607.73**	**12.68**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/11/2013 04:03 PM
Report Date: 03/11/2013
Account Table: SW
Alt. Sort Table:

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2010 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SW	**DOVER RIDGE WATER**								
Dept 8340	**SEWER TREAT & DISP.**								
SW.8340.0400	WATER TREAT & DISP..CONTRACTUAL EXPENSE	1,500.47	43,388.00	43,388.00	15,079.92	28,308.08	0.00	28,308.08	34.76
Total Dept 8340	**SEWER TREAT & DISP.**	**1,500.47**	**43,388.00**	**43,388.00**	**15,079.92**	**28,308.08**	**0.00**	**28,308.08**	**34.76**
Dept 8389	**MISCELLANEOUS**								
SW.8389.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	595.21	6,554.00	6,554.00	2,480.32	4,073.68	0.00	4,073.68	37.84
Total Dept 8389	**MISCELLANEOUS**	**595.21**	**6,554.00**	**6,554.00**	**2,480.32**	**4,073.68**	**0.00**	**4,073.68**	**37.84**
Grand Total		**2,095.68**	**49,942.00**	**49,942.00**	**17,560.24**	**32,381.76**	**0.00**	**32,381.76**	**35.16**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				43,388.00			
02/04/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC DOVER SEWER		20092215	13850		0.00	2,583.14	
02/09/10		JE 6483 VCH 20092215 - REVERSAL OF 02/09/2010 VOUCHERS TO MO	232				0.00	(2,583.14)	
03/11/10	0000000507	NYSEG 10017496000		20092486	13933		0.00	1,186.44	
03/11/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC DR WATER O&M FEES		20092446	13951		0.00	684.67	
03/11/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC LAB ANALYSIS		20092446	13951		0.00	324.16	
03/30/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER O & M		20092599	14038		0.00	684.87	
03/30/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER LAB FEES		20092599	14038		0.00	34.50	
03/30/10	0000001609	KINSLEY POWER SYSTEMS WATER SERVICE		20092600	14005		0.00	275.00	
04/15/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER		20092712	14151		0.00	1,147.12	
04/29/10	0000000507	NYSEG 10017496000 DR WATER		20092802	14188		0.00	891.17	
05/19/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER		20092919	14269		0.00	1,060.58	
07/07/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY O&M FEES WATER		20093154	14429		0.00	850.38	
07/07/10	0000001942	NYSEG MAY/JUNE 2010 SERVICE		20093097	14410		0.00	754.27	
07/20/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY WATER		20093214	14495		0.00	998.46	
08/19/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY O&M		20093371	14601		0.00	694.94	
09/07/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON-ROUTINE REPAIRS		20093468	14653		0.00	297.81	
09/07/10	0000001942	NYSEG STOWE DR. WATER		20093460	14638		0.00	882.33	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				43,388.00			
09/17/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER		20093522	14707		0.00	694.94	
11/01/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER O&M		20093819	14877		0.00	694.94	
11/01/10	0000001942	NYSEG 10017496000		20093820	14861		0.00	580.93	
11/17/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER		20093876	14921		0.00	694.94	
11/17/10	0000001911	MORRIS ASSOCIATES PLLC DOVER RIDGE WATER		20093880	14909		0.00	147.00	
12/01/10	0000000225	D.C. DEPT OF HEALTH TEST # L1615 NY1302804		20093928	14941		0.00	25.00	
12/01/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY O&M WATER		20093943	14992		0.00	694.94	
12/31/10	0000001942	NYSEG STOWE DR WATER		20094080	15056		0.00	780.53	
Grand Total									28,308.08
						43,388.00	**0.00**	**15,079.92**	**28,308.08**

Date Prepared: 03/11/2013 04:06 PM
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Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2011 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SW	**DOVER RIDGE WATER**							
Dept 0000	**0000**							
Item 2142	**UNMETERED SALES**							
SW.0000.2142	UNMETERED WATER SALES	24,670.74	(24,670.74)	0.00	0.00	49,341.48	(49,341.48)	100.00
Item 2148	**INTEREST AND PENALTIES**							
SW.0000.2148	INTEREST AND PENALTIES-WATER RENTS	4.60	(4.60)	0.00	0.00	302.05	(302.05)	100.00
Item 2401	**INTEREST AND EARNINGS**							
SW.0000.2401	INTEREST AND EARNINGS	54.81	(54.81)	0.00	0.00	54.81	(54.81)	100.00
Grand Total		**24,730.15**	**(24,730.15)**	**0.00**	**0.00**	**49,698.34**	**(49,698.34)**	**100.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/11/2013 04:04 PM
Report Date: 03/11/2013
Account Table: SW
Alt. Sort Table:

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2011 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SW	**DOVER RIDGE WATER**								
Dept 8340	**SEWER TREAT & DISP.**								
SW.8340.0400	WATER TREAT & DISP..CONTRACTUAL EXPENSE	8,478.90	46,000.00	46,000.00	19,249.02	26,750.98	0.00	26,750.98	41.85
Total Dept 8340	**SEWER TREAT & DISP.**	**8,478.90**	**46,000.00**	**46,000.00**	**19,249.02**	**26,750.98**	**0.00**	**26,750.98**	**41.85**
Grand Total		**8,478.90**	**46,000.00**	**46,000.00**	**19,249.02**	**26,750.98**	**0.00**	**26,750.98**	**41.85**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				46,000.00			
01/18/11	0000001609	KINSLEY POWER SYSTEMS SERVICE CONTRACT WATER		20094160	15129		0.00	475.00	
01/18/11	0000000536	POUGHKEEPSIE JOURNAL DOVER RIDGE WELL DRILLING		20110001	15143		0.00	46.33	
01/18/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER MAINTENANCE		20094177	15152		0.00	694.94	
02/24/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER		20110191	15310		0.00	694.94	
02/24/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER NON-RECURRING		20110191	15310		0.00	215.79	
03/14/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER O & M 775		20110269	15367		0.00	694.94	
03/14/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON ROUTINE REPAIR		20110269	15367		0.00	324.16	
05/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER O&M		20110556	15603		0.00	694.94	
05/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER NONROUTINE		20110556	15603		0.00	141.82	
05/05/11	0000001609	KINSLEY POWER SYSTEMS 13104 DOVER RIDGE WATER MAINTENANCE		20110557	15560		0.00	275.00	
06/16/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MAY WATER		20110813	15761		0.00	715.79	
07/07/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 1736		20110977	15938		0.00	51.75	
08/03/11	0000000225	D.C. DEPT OF HEALTH 64292- WCA - NY1302804		20111255	15990		0.00	25.00	
08/03/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER NON ROUTINE REPAIR		20111245	16034		0.00	699.46	
09/08/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 17-JUL WATER NON ROUTINE		20111421	16172		0.00	396.75	
10/20/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201113066 NON-ROUTINE REPAIR WATER		20111719	16325		0.00	1,934.48	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				46,000.00			
11/03/11	0000001059	NYSEG 10017496000 STOWE ROAD DR WATER-PUMP STATION		20111814	16368		0.00	776.99	
11/17/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201113237		20111888	16439		0.00	715.79	
11/17/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201113395		20111888	16439		0.00	426.25	
11/17/11	0000001618	DURKIN WATER CO., LP 31821 WATER RENTAL		20111889	16399		0.00	770.00	
12/08/11	0000001609	KINSLEY POWER SYSTEMS 17264 DR SEWER MAINT CONTRACT		20111941	16472		0.00	475.00	
12/08/11	0000001609	KINSLEY POWER SYSTEMS 13105 DR SEWER MAINT CONTRACT		20111941	16472		0.00	275.00	
12/08/11	0000001609	KINSLEY POWER SYSTEMS 44162 DR SEWER FUEL TANK REPAIR		20111941	16472		0.00	175.00	
12/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 3505 WATER OM NOV		20112050	16559		0.00	715.79	
12/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 3717 WATER NON ROUTINE NOV		20112050	16559		0.00	467.80	
12/29/11	0000001059	NYSEG 6000-STOWE DRIVE DR WATER PUMP		20112163	16565		0.00	871.89	
12/31/11		V20110183 2/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	1,135.64	
12/31/11		V20110401 3/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	68.68	
12/31/11		V20110475 4/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	728.90	
12/31/11		V20110976 6/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	841.96	
12/31/11		V20111570 7/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	832.30	
12/31/11		V20111398 8/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	727.48	
12/31/11		V20111733 9/11 - INCORRECT POSTING OF DOVER RIDGE SEWER &	566				0.00	604.92	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SW.8340.0400		**WATER TREAT & DISP..CONTRACTUAL EXPENSE**				46,000.00			
12/31/11		WA V20112006 11/1 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	83.54	
Grand Total									26,750.98
						46,000.00	**0.00**	**19,249.02**	**26,750.98**

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2008 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SS	**DOVER RIDGE SEWER**							
Dept 0000	**0000**							
Item 1030	**SPECIAL ASSESSMENTS**							
SS.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	25,795.00	25,795.00	25,795.00	0.00	100.00
Item 2120	**SEWER RENTS**							
SS.0000.2120	SEWER RENTS	21,784.65	(21,784.65)	57,489.00	57,489.00	64,901.16	(7,412.16)	112.89
Item 2401	**INTEREST AND EARNINGS**							
SS.0000.2401	INTEREST AND EARNINGS	25.75	(25.75)	900.00	900.00	288.61	611.39	32.07
Grand Total		**21,810.40**	**(21,810.40)**	**84,184.00**	**84,184.00**	**90,984.77**	**(6,800.77)**	**108.08**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2008 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SS	**DOVER RIDGE SEWER**								
Dept 8189	**MISCELLANEOUS**								
SS.8189.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	0.00	15,789.00	15,789.00	0.00	15,789.00	0.00	15,789.00	0.00
Total Dept 8189	**MISCELLANEOUS**	**0.00**	**15,789.00**	**15,789.00**	**0.00**	**15,789.00**	**0.00**	**15,789.00**	**0.00**
Dept 8340	**SEWER TREAT & DISP.**								
SS.8340.0400	SEWER TREAT & DISP..CONTRACTUAL EXPENSE	5,526.33	42,600.00	42,600.00	67,574.77	(24,974.77)	0.00	(24,974.77)	158.63
Total Dept 8340	**SEWER TREAT & DISP.**	**5,526.33**	**42,600.00**	**42,600.00**	**67,574.77**	**(24,974.77)**	**0.00**	**(24,974.77)**	**158.63**
Dept 9710	**BONDS**								
SS.9710.0600	BONDS.DEBT PRINCIPAL	0.00	25,795.00	25,795.00	25,795.00	0.00	0.00	0.00	100.00
Total Dept 9710	**BONDS**	**0.00**	**25,795.00**	**25,795.00**	**25,795.00**	**0.00**	**0.00**	**0.00**	**100.00**
Grand Total		**5,526.33**	**84,184.00**	**84,184.00**	**93,369.77**	**(9,185.77)**	**0.00**	**(9,185.77)**	**110.91**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2008 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				42,600.00			
12/31/07	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION OPERATING SERVICES		1863	10907		0.00	3,351.26	
01/17/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION OPERATING SERVICES		1863	10907		0.00	(3,351.26)	
02/27/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION OPERATING SERVICES		20080208	10708		0.00	3,616.59	
02/27/08	0000000507	NYSEG NYSEG		20080225	10728		0.00	969.59	
03/12/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC AQUARION SERVICES		20080323	10767		0.00	3,077.24	
04/01/08	0000001423	EARTHCARE ALL COUNTY DIVISION EARTHCARE ALL COUNTY DIVISION		20080392	10840		0.00	675.00	
04/01/08	0000001423	EARTHCARE ALL COUNTY DIVISION EARTHCARE ALL COUNTY DIVISION		20080393	10840		0.00	1,875.00	
04/02/08	0000001566	WASTEWATER TECHNOLOGIES, INC. WASTEWATER TECHNOLOGIES		20080441	10895		0.00	904.11	
04/02/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20080456	10892		0.00	7,052.99	
04/03/08	0000001576	WATER RESOURCE TECHNOLOGIES, LLC WATER RESOURCE TECHNOLOGIES, INC		20080458	10896		0.00	6,858.28	
04/30/08	0000000507	NYSEG NYSEG		20080589	11007		0.00	872.86	
05/14/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20080672	11090		0.00	4,556.88	
06/10/08	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20080808	11182		0.00	550.00	
06/10/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20080847	11211		0.00	3,989.11	
06/19/08	0000000507	NYSEG NYSEG		20080878	11223		0.00	692.94	
07/02/08	0000001566	WASTEWATER TECHNOLOGIES, INC. WASTEWATER TECHNOLOGIES, INC		20080959	11312		0.00	1,490.28	
07/22/08	0000000507	NYSEG NYSEG		20081017	11318		0.00	19.78	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2008 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				42,600.00			
07/28/08	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20081108	11374		0.00	1,099.55	
07/28/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081113	11427		0.00	3,623.85	
07/28/08	0000000370	INSITE ENGINEERING, SURVEYING & LANDSCAPE, PC INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE		20081118	11365		0.00	1,290.00	
08/13/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081275	11518		0.00	3,243.72	
08/26/08	0000000507	NYSEG NYSEG		20081302	11577		0.00	68.23	
08/26/08	0000000507	NYSEG NYSEG		20081311	11577		0.00	460.48	
08/26/08	0000000370	INSITE ENGINEERING, SURVEYING & LANDSCAPE, PC INSITE ENGINEERING, SURVEYING & LANDSCAPE		20081314	11560		0.00	455.00	
09/11/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081405	11646		0.00	2,671.86	
09/15/08	0000001576	WATER RESOURCE TECHNOLOGIES, LLC WATER RESOURCE TECHNOLOGIES		20081416	11650		0.00	4,037.45	
09/15/08	0000001703	NYS DEPT. OF ENVIRONMENTAL CONSERVATION NYS DEC		20081437	11632		0.00	375.00	
09/24/08	0000000507	NYSEG NYSEG		20081475	11688		0.00	64.86	
10/23/08	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20081627	11805		0.00	475.00	
10/23/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081632	11835		0.00	3,689.67	
10/23/08	0000000507	NYSEG NYSEG		20081633	11816		0.00	502.53	
11/10/08	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20081766	11886		0.00	45.74	
11/12/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20081793	11897		0.00	2,726.59	
11/19/08	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20081829	11954		0.00	18.26	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2008 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				42,600.00			
12/01/08	0000000507	NYSEG NYSEG		20081895	11950		0.00	65.90	
12/29/08	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20082060	12130		0.00	2,539.96	
01/27/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20082166	12214		0.00	2,920.47	
									(24,974.77)
Grand Total						**42,600.00**	**0.00**	**67,574.77**	**(24,974.77)**

Date Prepared: 03/11/2013 02:05 PM
Report Date: 03/11/2013
Account Table: SS
Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2009 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SS	**DOVER RIDGE SEWER**							
Dept 0000	**0000**							
Item 1030	**SPECIAL ASSESSMENTS**							
SS.0000.1030	SPECIAL ASSESSMENTS	0.00	25,795.00	25,795.00	25,795.00	25,795.00	0.00	100.00
Item 2120	**SEWER RENTS**							
SS.0000.2120	SEWER RENTS	0.00	97,632.00	97,632.00	97,632.00	73,930.84	23,701.16	75.72
Item 2128	**INTEREST AND PENALTIES**							
SS.0000.2128	INTEREST AND PENALTIES-SEWER ACCT	85.80	(85.80)	0.00	0.00	2,120.56	(2,120.56)	100.00
Item 2401	**INTEREST AND EARNINGS**							
SS.0000.2401	INTEREST AND EARNINGS	6.36	493.64	500.00	500.00	96.81	403.19	19.36
Grand Total		**92.16**	**123,834.84**	**123,927.00**	**123,927.00**	**101,943.21**	**21,983.79**	**82.26**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/11/2013 02:00 PM
Report Date: 03/11/2013
Account Table: SS
Alt. Sort Table:

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2009 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SS	**DOVER RIDGE SEWER**								
Dept 8189	**MISCELLANEOUS**								
SS.8189.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	0.00	31,578.00	31,578.00	0.00	31,578.00	0.00	31,578.00	0.00
Total Dept 8189	**MISCELLANEOUS**	**0.00**	**31,578.00**	**31,578.00**	**0.00**	**31,578.00**	**0.00**	**31,578.00**	**0.00**
Dept 8340	**SEWER TREAT & DISP.**								
SS.8340.0400	SEWER TREAT & DISP..CONTRACTUAL EXPENSE	5,117.21	66,504.00	66,504.00	39,887.93	26,616.07	0.00	26,616.07	59.98
Total Dept 8340	**SEWER TREAT & DISP.**	**5,117.21**	**66,504.00**	**66,504.00**	**39,887.93**	**26,616.07**	**0.00**	**26,616.07**	**59.98**
Dept 9710	**BONDS**								
SS.9710.0600	BONDS.DEBT PRINCIPAL	(25,795.00)	25,795.00	25,795.00	0.00	25,795.00	0.00	25,795.00	0.00
Total Dept 9710	**BONDS**	**(25,795.00)**	**25,795.00**	**25,795.00**	**0.00**	**25,795.00**	**0.00**	**25,795.00**	**0.00**
Grand Total		**(20,677.79)**	**123,877.00**	**123,877.00**	**39,887.93**	**83,989.07**	**0.00**	**83,989.07**	**32.20**

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TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				66,504.00			
01/27/09	0000000507	NYSEG NYSEG		20090067	12235		0.00	59.99	
02/18/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090226	12318		0.00	2,631.96	
02/24/09	0000000507	NYSEG NYSEG		20090249	12360		0.00	49.98	
02/25/09	0000001811	NEW YORK RURAL WATER ASSOCIATION NEW YORK RURAL WATER ASSN		20090287	12359		0.00	50.00	
03/09/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090352	12419		0.00	2,631.96	
03/30/09	0000000507	NYSEG NYSEG		20090401	12477		0.00	36.87	
03/30/09	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20090405	12470		0.00	550.00	
04/14/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090516	12585		0.00	2,631.96	
04/27/09	0000000507	NYSEG NYSEG		20090627	12618		0.00	667.69	
05/26/09	0000000507	NYSEG NYSEG		20090788	12734		0.00	226.80	
05/26/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090791	12749		0.00	3,419.51	
06/08/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20090882	12818		0.00	3,006.99	
06/23/09	0000000507	NYSEG NYSEG		20090939	12829		0.00	374.39	
06/24/09	0000001423	EARTHCARE ALL COUNTY DIVISION EARTHCARE ALL COUNTY DIVISION		20090959	12853		0.00	3,360.00	
07/28/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091162	13062		0.00	2,675.14	
08/12/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091301	13181		0.00	2,704.12	
08/24/09	0000000507	NYSEG NYSEG		20091327	13192		0.00	364.65	
08/24/09	0000000507	NYSEG NYSEG		20091328	13192		0.00	52.98	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				66,504.00			
09/28/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091501	13353		0.00	2,675.14	
09/28/09	0000000507	NYSEG NYSEG		20091514	13336		0.00	63.09	
10/22/09	0000000507	NYSEG NYSEG		20091645	13416		0.00	241.61	
10/22/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091661	13468		0.00	2,675.14	
10/26/09	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20091713	13459		0.00	46.79	
10/26/09	0000001703	NYS DEPT. OF ENVIRONMENTAL CONSERVATION NYS DEPT. OF ENVIRONMENTAL CONSERVATION		20091715			0.00	943.75	
10/26/09	0000001703	NYS DEPT. OF ENVIRONMENTAL CONSERVATION NYS DEPT. OF ENVIRONMENTAL CONSERVATION		20091715			0.00	(943.75)	
10/26/09	0000001703	NYS DEPT. OF ENVIRONMENTAL CONSERVATION NYS DEC		20091716	13452		0.00	375.00	
11/09/09	0000001609	KINSLEY POWER SYSTEMS KINSLEY POWER SYSTEMS		20091764	13505		0.00	475.00	
11/30/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091844	13608		0.00	2,675.14	
11/30/09	0000000507	NYSEG NYSEG		20091861	13588		0.00	48.82	
12/01/09	0000000536	POUGHKEEPSIE JOURNAL POUGHKEEPSIE JOURNAL		20091882	13592		0.00	21.94	
12/14/09	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC UNITED WATER		20091945	13676		0.00	2,583.14	
12/14/09	0000000370	INSITE ENGINEERING, SURVEYING & LANDSCAPE, PC INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHIT		20091963	13642		0.00	615.00	
12/22/09	0000000507	NYSEG NYSEG		20092018	13706		0.00	267.46	
12/28/09	0000001418	DELAWARE ENGINEERING, PC DELAWARE ENGINEERING		20092039	13689		0.00	945.00	
12/31/09		JE 6483 VCH 20092215 - REVERSAL OF JE# 232 - REVERSAL OF 02/	235				0.00	684.67	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2009 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Grand Total									26,616.07
						66,504.00	**0.00**	**39,887.93**	**26,616.07**

Date Prepared: 03/11/2013 02:05 PM
Report Date: 03/11/2013
Account Table: SS
Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2010 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SS	**DOVER RIDGE SEWER**							
Dept 0000	**0000**							
Item 1030	**SPECIAL ASSESSMENTS**							
SS.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	25,795.00	25,795.00	25,795.00	0.00	100.00
Item 2120	**SEWER RENTS**							
SS.0000.2120	SEWER RENTS	0.00	0.00	77,297.00	77,297.00	46,578.08	30,718.92	60.26
Item 2128	**INTEREST AND PENALTIES**							
SS.0000.2128	INTEREST AND PENALTIES-SEWER ACCT	511.99	(511.99)	1,500.00	1,500.00	1,172.13	327.87	78.14
Item 2401	**INTEREST AND EARNINGS**							
SS.0000.2401	INTEREST AND EARNINGS	90.76	(90.76)	100.00	100.00	90.76	9.24	90.76
Grand Total		**602.75**	**(602.75)**	**104,692.00**	**104,692.00**	**73,635.97**	**31,056.03**	**70.34**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/11/2013 02:01 PM
Report Date: 03/11/2013
Account Table: SS
Alt. Sort Table:

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2010 Period From: 1 To: 12

GLR0122 1.0

Prepared By: SEBASTIAN

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SS	**DOVER RIDGE SEWER**								
Dept 8189	**MISCELLANEOUS**								
SS.8189.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	2,085.87	31,578.00	31,578.00	6,655.90	24,922.10	0.00	24,922.10	21.08
Total Dept 8189	**MISCELLANEOUS**	**2,085.87**	**31,578.00**	**31,578.00**	**6,655.90**	**24,922.10**	**0.00**	**24,922.10**	**21.08**
Dept 8340	**SEWER TREAT & DISP.**								
SS.8340.0400	SEWER TREAT & DISP..CONTRACTUAL EXPENSE	3,135.76	47,319.00	47,319.00	32,730.57	14,588.43	0.00	14,588.43	69.17
Total Dept 8340	**SEWER TREAT & DISP.**	**3,135.76**	**47,319.00**	**47,319.00**	**32,730.57**	**14,588.43**	**0.00**	**14,588.43**	**69.17**
Dept 9710	**BONDS**								
SS.9710.0600	BONDS.DEBT PRINCIPAL	0.00	25,795.00	25,795.00	25,795.00	0.00	0.00	0.00	100.00
Total Dept 9710	**BONDS**	**0.00**	**25,795.00**	**25,795.00**	**25,795.00**	**0.00**	**0.00**	**0.00**	**100.00**
Grand Total		**5,221.63**	**104,692.00**	**104,692.00**	**65,181.47**	**39,510.53**	**0.00**	**39,510.53**	**62.26**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				47,319.00			
02/04/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC DOVER WATER		20092215	13850		0.00	684.67	
02/04/10	0000000507	NYSEG 10017496711		20092251	13825		0.00	64.20	
02/09/10		JE 6483 VCH 20092215 - REVERSAL OF 02/09/2010 VOUCHERS TO MO	232				0.00	(684.67)	
03/11/10	0000000507	NYSEG 10017496711		20092486	13933		0.00	112.03	
03/11/10	0000000507	NYSEG 10017496182		20092486	13933		0.00	444.73	
03/11/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC DR SEWER O&M FEES		20092446	13951		0.00	2,583.14	
03/11/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC GASOLINE FOR PUMPS		20092446	13951		0.00	68.13	
03/30/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER O & M		20092599	14038		0.00	2,583.14	
03/30/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER LAB FEES		20092599	14038		0.00	184.00	
03/30/10	0000001609	KINSLEY POWER SYSTEMS SEWER SERVICE CONTRACT		20092600	14005		0.00	275.00	
04/12/10	0000001609	KINSLEY POWER SYSTEMS FUEL LEAK SERVICE		20092648	14066		0.00	232.02	
04/12/10	0000000507	NYSEG 10017496711		20092642	14075		0.00	79.97	
04/15/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER		20092712	14151		0.00	3,752.09	
04/29/10	0000000507	NYSEG 10017496182 DR SEWER		20092802	14188		0.00	369.93	
04/29/10	0000000507	NYSEG 10017496711		20092802	14188		0.00	98.76	
05/19/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER		20092919	14269		0.00	3,880.00	
06/16/10	0000000507	NYSEG PL. RIDGE 10017496711		20093044	14350		0.00	89.19	
07/07/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY O&M FEES SEWER		20093154	14429		0.00	2,795.89	
07/07/10	0000001942	NYSEG		20093097	14410		0.00	17.69	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				47,319.00			
07/07/10	0000001942	MAY/JUNE 2010 SERVICE NYSEG MAY/JUNE 2010 SERVICE		20093097	14410		0.00	335.04	
07/20/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY SEWER		20093214	14495		0.00	3,037.00	
08/04/10	0000001942	NYSEG 10017496711		20093281	14529		0.00	58.55	
08/19/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY O&M		20093371	14601		0.00	2,621.89	
09/07/10	0000001942	NYSEG STOWE DR. SEWER		20093460	14638		0.00	313.18	
09/17/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER		20093522	14707		0.00	2,621.89	
10/12/10	0000001942	NYSEG PLEASANT RIDGE		20093631	14733		0.00	50.89	
11/01/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER O&M		20093819	14877		0.00	2,621.89	
11/01/10	0000001942	NYSEG 10017496711		20093820	14861		0.00	68.06	
11/01/10	0000001942	NYSEG 10017496182		20093820	14861		0.00	236.51	
12/01/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MONTHLY O&M SEWER		20093943	14992		0.00	2,621.89	
12/01/10	0000001942	NYSEG PLEASANT RIDGE		20093947	14972		0.00	50.34	
12/31/10	0000001942	NYSEG STOWE DR SEWER		20094080	15056		0.00	378.61	
12/31/10	0000001942	NYSEG PL RIDGE PUMP STATION		20094080	15056		0.00	84.92	
									14,588.43
Grand Total						**47,319.00**	**0.00**	**32,730.57**	**14,588.43**

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2010 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8189.0400		**MISCELLANEOUS.CONTRACTUAL EXPENSE**				31,578.00			
03/30/10	0000000536	POUGHKEEPSIE JOURNAL DOVER RIDGE HEARING		20092618	14021		0.00	38.81	
04/12/10	0000001576	WATER RESOURCE TECHNOLOGIES, LLC PUMP REPAIR		20092649	14092		0.00	1,724.99	
04/29/10	0000000536	POUGHKEEPSIE JOURNAL ADS 2962238 2962240		20092807	14192		0.00	78.76	
11/01/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON-ROUTINE		20093819	14877		0.00	105.58	
11/17/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER		20093876	14921		0.00	2,621.89	
12/01/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON ROUTINE SEWER		20093943	14992		0.00	1,607.70	
12/07/10	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NONROUTINE SEWER		20094009	15027		0.00	478.17	
Grand Total									24,922.10
						31,578.00	**0.00**	**6,655.90**	**24,922.10**

Date Prepared: 03/11/2013 02:06 PM
Report Date: 03/11/2013
Account Table: SS
Alt. Sort Table:

TOWN OF BEEKMAN

Revenue Control Report

Fiscal Year: 2011 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund SS	**DOVER RIDGE SEWER**							
Dept 0000	**0000**							
Item 1030	**SPECIAL ASSESSMENTS**							
SS.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	25,795.00	(25,795.00)	100.00
Item 2120	**SEWER RENTS**							
SS.0000.2120	SEWER RENTS	19,324.14	(19,324.14)	0.00	0.00	77,296.56	(77,296.56)	100.00
Item 2128	**INTEREST AND PENALTIES**							
SS.0000.2128	INTEREST AND PENALTIES-SEWER ACCT	7.21	(7.21)	0.00	0.00	444.77	(444.77)	100.00
Item 2401	**INTEREST AND EARNINGS**							
SS.0000.2401	INTEREST AND EARNINGS	217.86	(217.86)	0.00	0.00	217.86	(217.86)	100.00
Grand Total		**19,549.21**	**(19,549.21)**	**0.00**	**0.00**	**103,754.19**	**(103,754.19)**	**100.00**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 03/11/2013 02:01 PM
Report Date: 03/11/2013
Account Table: SS
Alt. Sort Table:

TOWN OF BEEKMAN

Expense Control Report

Fiscal Year: 2011 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund SS	**DOVER RIDGE SEWER**								
Dept 8189	**MISCELLANEOUS**								
SS.8189.0400	MISCELLANEOUS.CONTRACTUAL EXPENSE	262.26	21,949.00	21,949.00	7,145.11	14,803.89	0.00	14,803.89	32.55
Total Dept 8189	**MISCELLANEOUS**	**262.26**	**21,949.00**	**21,949.00**	**7,145.11**	**14,803.89**	**0.00**	**14,803.89**	**32.55**
Dept 8340	**SEWER TREAT & DISP.**								
SS.8340.0400	SEWER TREAT & DISP..CONTRACTUAL EXPENSE	5,273.81	56,949.00	56,949.00	40,891.23	16,057.77	0.00	16,057.77	71.80
Total Dept 8340	**SEWER TREAT & DISP.**	**5,273.81**	**56,949.00**	**56,949.00**	**40,891.23**	**16,057.77**	**0.00**	**16,057.77**	**71.80**
Dept 9710	**BONDS**								
SS.9710.0600	BONDS.DEBT PRINCIPAL	(25,795.00)	25,795.00	25,795.00	0.00	25,795.00	0.00	25,795.00	0.00
Total Dept 9710	**BONDS**	**(25,795.00)**	**25,795.00**	**25,795.00**	**0.00**	**25,795.00**	**0.00**	**25,795.00**	**0.00**
Grand Total		**(20,258.93)**	**104,693.00**	**104,693.00**	**48,036.34**	**56,656.66**	**0.00**	**56,656.66**	**45.88**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				56,949.00			
01/18/11	0000001609	KINSLEY POWER SYSTEMS SERVICE CONTRACT SEWER		20094160	15129		0.00	475.00	
01/18/11	0000001609	KINSLEY POWER SYSTEMS MAINT. REPAIR		20094160	15129		0.00	177.90	
01/18/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER MAINTENANCE		20094177	15152		0.00	2,621.89	
02/09/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON ROUTINE REPAIRS 10432		20110026	15202		0.00	903.41	
02/24/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER		20110191	15310		0.00	2,621.89	
02/24/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER NON-RECURRING		20110191	15310		0.00	92.00	
03/14/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON ROUTINE REPAIR 911		20110269	15367		0.00	92.00	
03/14/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER O & M 774		20110269	15367		0.00	2,621.89	
05/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER O&M		20110556	15603		0.00	2,621.89	
05/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER O&M		20110615	15670		0.00	2,621.89	
05/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON ROUTINE REPAIR		20110615	15670		0.00	581.08	
05/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC WATER O&M		20110615	15670		0.00	694.94	
05/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC NON ROUTINE REPAIR		20110615	15670		0.00	103.65	
06/16/11	0000000536	POUGHKEEPSIE JOURNAL 3197566		20110836	15751		0.00	47.20	
06/16/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC MAY SEWER		20110813	15761		0.00	2,700.55	
07/07/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 1737		20110977	15938		0.00	989.88	
07/07/11	0000000135	UNITED WATER ENVIRONMENTAL		20110977	15938		0.00	2,700.55	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**				56,949.00			
		SERVICES INC 1935							
07/07/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 1936		20110977	15938		0.00	715.79	
08/03/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC SEWER NON ROUTINE REPAIR		20111245	16034		0.00	92.00	
09/08/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 2391 SEWER NON ROUTINE		20111421	16172		0.00	1,704.75	
09/08/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 2201 SEWER		20111421	16172		0.00	2,700.55	
09/08/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 2202 WATER		20111421	16172		0.00	715.79	
10/20/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201112903 MONTHLY O/M FEE SEWER		20111719	16325		0.00	2,700.55	
10/20/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201113067 NON-ROUTINE SEWER		20111719	16325		0.00	500.25	
10/20/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201112904 MONTHLY O/M FEE WATER		20111719	16325		0.00	715.79	
11/03/11	0000001059	NYSEG 10017496182 STOWE DR DR SEWER-PUMP STATION		20111814	16368		0.00	311.79	
11/17/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201113236		20111888	16439		0.00	2,700.55	
11/17/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 201113396		20111888	16439		0.00	92.00	
12/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 3504-SEWER OM NOV		20112050	16559		0.00	2,700.55	
12/19/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 3718-SEWER NON-ROUTINE NOV		20112050	16559		0.00	186.59	
12/31/11		V20110183 2/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	623.51	
12/31/11		V20110401 3/11 - INCORRECT POSTING OF DOVER RIDGE SEWER &	566				0.00	19.71	

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8340.0400		**SEWER TREAT & DISP..CONTRACTUAL EXPENSE**							
		WA				56,949.00			
12/31/11		V20110684 5/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	395.97	
12/31/11		V20110976 6/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	338.41	
12/31/11		V20111570 7/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	389.62	
12/31/11		V20111398 8/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	318.57	
12/31/11		V20111733 9/11 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	264.22	
12/31/11		V20112006 11/1 - INCORRECT POSTING OF DOVER RIDGE SEWER & WA	566				0.00	36.66	
Grand Total									16,057.77
						56,949.00	**0.00**	**40,891.23**	**16,057.77**

TOWN OF BEEKMAN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
SS.8189.0400		**MISCELLANEOUS.CONTRACTUAL EXPENSE**				21,949.00			
03/14/11	0000001576	WATER RESOURCE TECHNOLOGIES, LLC 20110166		20110268	15370		0.00	2,212.17	
10/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 8/11/11 #2748 SEWER NON ROUTINE REPAIR		20111633	16263		0.00	592.25	
10/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 8/11/11 #2747 WATER NON-ROUTINE REPAIR		20111633	16263		0.00	662.09	
10/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 08/31/11 #2677 SEWER MONTHLY O/M		20111633	16263		0.00	2,700.55	
10/05/11	0000000135	UNITED WATER ENVIRONMENTAL SERVICES INC 8/31/11 #2678 WATER MONTHLY O/M		20111633	16263		0.00	715.79	
12/29/11	0000001059	NYSEG 6182-STOWE DRIVE DR SEWER		20112163	16565		0.00	262.26	
Grand Total									14,803.89
						21,949.00	**0.00**	**7,145.11**	**14,803.89**