

Monday, June 06, 2016 11:54

Cash Receipts Journal By G/L Account

Page: 1

G/L Account Number A-1090

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1090	Int/Penalty-real prop tax	3,423.41	4/5/2016	TAX COLLECTOR	A-201	A-980	INTEREST AND PENALTIES

\$3,423.41

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	8.56	4/21/2016	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
A-1255	Clerk Fees	294.00	4/21/2016	TOWN CLERK	A-201	A-980	CERT COPIES,MARRIAGE LIC FEE

\$302.56

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	60.00	4/25/2016	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES

\$60.00

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	464.62	4/1/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	497.35	4/4/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	931.98	4/6/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	165.60	4/7/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	536.47	4/7/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,127.17	4/7/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	6,804.93	4/8/2016	MVP,BCBS,CDPHP	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,000.83	4/11/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	896.60	4/14/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	4,817.06	4/15/2016	BSNENY,CDPHP	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	481.67	4/18/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	533.62	4/21/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	7,501.89	4/22/2016	BCBS,FIDELIS,MVP	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	900.88	4/25/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	602.00	4/28/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,254.43	4/29/2016	MEDICARE	A-208	A-980	AMBULANCE FEES

\$30,517.10

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	85,920.35	4/6/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 308
A-201	Cash in Time Deposits	50,789.07	4/15/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 115
A-201	Cash in Time Deposits	65,077.27	4/28/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 116,204

\$201,786.69

G/L Account Number A-2110

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2110	Zoning fees	75.00	4/21/2016	TED FRIEDMAN	A-201	A-980	ZBA FEE

\$75.00

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	300.00	4/21/2016	TOWN CLERK	A-201	A-980	SUB DIVISION FEES

\$300.00

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	1,000.00	4/25/2016	GREENE CTY TREASURER	A-201	A-980	ACC RENT
A-2410	Rent Real Property	200.00	4/25/2016	DELONG,MOLLOY,COLON	A-201	A-980	ACC RENT

\$1,200.00

G/L Account Number A-2544

Monday, June 06, 2016 11:54

Cash Receipts Journal By G/L Account

Page:2

Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	871.00	4/21/2016	TOWN CLERK	A-201	A-980	DOG LICENSES

		\$871.00					
G/L Account Number A-2555							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	1,304.80	4/21/2016	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE

		\$1,304.80					
G/L Account Number A-2770							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass.	1,000.00	4/21/2016	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH

		\$1,000.00					
G/L Account Number A-3389							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
A-3389	Other Public Safety	36.00	4/25/2016	911 SIGN SALES	A-201	A-980	911 SIGNS

		\$36.00					
G/L Account Number A-690							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	15,231.00	4/6/2016	JUDGE SIRAGO	A-201		MARCH COURT FINES
A-690	Overpayments	19,873.00	4/6/2016	JUDGE MILLER	A-201		MARCH COURT FINES

		\$35,104.00					
G/L Account Number A-9060.8							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	621.26	4/29/2016	TOC-PR DEDUCT	A-201	A-522	REIMBURSE HEALTH INS PREMIUM

		\$621.26					
G/L Account Number DA-201							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	13,138.01	4/6/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 308
DA-201	Cash in Time Deposits	23,419.12	4/15/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 115
DA-201	Cash in Time Deposits	17,456.74	4/28/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 116,204

		\$54,013.87					
G/L Account Number DA-2701							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
DA-2701	Refunds prior yrs expendi	13,156.15	4/5/2016	TOC	DA-201	DA-980	REIMBURSE WATER WORK

		\$13,156.15					
G/L Account Number DA-2770							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
DA-2770	Unclass.	200.00	4/21/2016	TOWN CLERK	DA-201	DA-980	CULVERT REQUEST

		\$200.00					
G/L Account Number DA-5142.4							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	245.74	4/4/2016	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE
DA-5142.4	Snow Removal	1,047.12	4/5/2016	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE

		\$1,292.86					
G/L Account Number DA-9060.8							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	255.40	4/11/2016	LANG-4	DA-201	DA-522	REIMBURSE HEALTH INS PREMIUM

		\$255.40					
G/L Account Number SL-201							
Account No(Credit) Description:		Amount	Date	Received From	Debit	Credit	Comments

Cash Receipts Journal By G/L Account

SL-201 Cash in Time Deposits 4,242.604/15/2016TRANSFER OF FUNDS SL-200 FUNDS FOR PR 115

\$4,242.60

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	8,240.45	4/6/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 308
SS-201	Cash in Time Deposits	673.354	28/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 116,204

\$8,913.80

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	1,600.00	4/1/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,700.00	4/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	250.00	4/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	500.00	4/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	4/7/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,000.00	4/11/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	4/14/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	350.00	4/14/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	600.00	4/15/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	225.00	4/20/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	4/25/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	4/27/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	300.00	4/29/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$7,025.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	64.00	4/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	4/20/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$128.00

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	20,111.69	4/6/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 308
SW-201	Cash in Time Deposits	1,092.674	15/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 115
SW-201	Cash in Time Deposits	26,085.854	28/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 116,204

\$47,290.21

G/L Account Number SW-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-2770	Unclass.	73.25	4/5/2016	TOC HWY	SW-201		SW-98 REIMBURSE WATER USAGE
SW-2770	Unclass.	350.00	4/13/2016	LARCK MANAGEMENT	SW-201		SW-98 HOOK UP FEE

\$423.25

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	25.00	4/4/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	4/7/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	397.94	4/8/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,175.674	11/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	173.624	12/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	579.454	14/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,038.364	14/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	785.254	15/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,362.864	18/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.814	19/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,158.194	20/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	481.294	21/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	494.484	22/2016	WATER DISTRICT	SW-201		WATER FEES

Cash Receipts Journal By G/L Account

SW-350	Water Rents Receivable	598.914/25/2016	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	289.284/26/2016	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	482.954/27/2016	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	3,997.894/28/2016	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,711.524/29/2016	WATER DISTRICT	SW-201	WATER FEES

\$15,876.28

G/L Account Number TA-20.1

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-20.1	Group Insurance	102.844	18/2016	AFLAC	TA-200		AFLAC PREMIUM REFUND

\$102.84

G/L Account Number TA-201.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915	Cash in Time Deposits	61.79	4/6/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 308

\$61.79

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	4/8/2016	WILLIAM METZLER	TA-201.9		ESCROW

\$25.00

\$429,608.87

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/29/16	MARY-JO CORDS	204	430	31628	561.50	From Payroll
04/29/16	DOUGLAS L OSTRANDER	204	434	31629	561.50	From Payroll
04/29/16	GARY L WARNER JR	204	435	31630	561.50	From Payroll
04/29/16	DANIEL J JOYCE	204	438	31631	561.50	From Payroll

Month: 4 A-1010.1 \$2,246.00

04/29/16	LELAND E MILLER	204	410	31626	1,166.67	From Payroll
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Month: 4 A-1110.101 \$1,166.67

04/15/16	JOAN M VANDENBURGH	115	405	31523	1,020.58	From Payroll
04/15/16	KATHLEEN A COSTANZO	115	412	31527	728.31	From Payroll
04/28/16	JOAN M VANDENBURGH	116	405	31596	1,020.58	From Payroll
04/28/16	KATHLEEN A COSTANZO	116	412	31600	712.19	From Payroll

Month: 4 A-1110.102 \$3,481.66

04/15/16	TANJA SIRAGO	115	409	31526	538.46	From Payroll
04/28/16	TANJA SIRAGO	116	409	31599	538.46	From Payroll

Month: 4 A-1110.104 \$1,076.92

04/15/16	STEVEN G DEROSE	115	307	31513	73.50	From Payroll
04/15/16	JOHN A DEROSE	115	310	31514	73.50	From Payroll
04/28/16	STEVEN G DEROSE	116	307	31586	159.25	From Payroll
04/28/16	JOHN A DEROSE	116	310	31587	159.25	From Payroll

Month: 4 A-1110.105 \$465.50

4/4/2016	CORNER STONE	308	3135	31432	32.42	518-622-0172
4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-3388
4/4/2016	JOAN VANDENBURGH	308	3144	31447	59.94	REIMBURSE MILEAGE
4/4/2016	KATHLEEN COSTANZO	308	3147	31449	4.86	REIMBURSE MILEAGE
4/4/2016	STAPLES	308	3161	31473	8.80	THERM CALC ROLLS

Month: 4 A-1110.4 \$142.75

04/30/16	DANIEL A BENOIT	2042	454	31649	1,218.08	From Payroll
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Month: 4 A-1220.106 \$1,218.08

04/15/16	SHERRY B TRUE	115	421	31532	431.75	From Payroll
04/28/16	SHERRY B TRUE	116	421	31605	484.00	From Payroll

Month: 4 A-1220.107 \$915.75

04/15/16	LOUANN ARP	115	124	31490	1,445.65	From Payroll
04/28/16	LOUANN ARP	116	124	31566	1,445.65	From Payroll

Month: 4 A-1220.108 \$2,891.30

4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-3366
4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-2060
4/4/2016	CORNER STONE	308	3135	31432	39.87	518-622-2070
4/4/2016	LOUANN ARP	308	3149	31452	97.20	REIMBURSE MILEAGE
4/4/2016	STAPLES	308	3163	31473	2.68	DRY MARKERS
4/29/2016	CARD CENTER	309	3362	31642	399.47	AOT SEMINAR FEE

Month: 4 A-1220.4 \$612.68

04/15/16	SUSAN B HILGENDORFF	115	301	31512	440.38	From Payroll
04/28/16	SUSAN B HILGENDORFF	116	301	31585	440.38	From Payroll

Month: 4 A-1330.11 \$880.76

04/28/16	LINDA KUEVER	116	437	31607	50.15	From Payroll
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Month: 4 A-1330.111 \$50.15

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-9218

Month: 4	A-1330.4				\$36.73	
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04/15/16	JANICE A. HULL	115	396	31520	1,765.77	From Payroll
04/28/16	JANICE A. HULL	116	396	31593	1,765.77	From Payroll

Month: 4	A-1355.112				\$3,531.54	
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04/15/16	EVELYN A GABRIELSEN	115	397	31521	176.00	From Payroll
04/28/16	EVELYN A GABRIELSEN	116	397	31594	506.00	From Payroll

Month: 4	A-1355.113				\$682.00	
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04/15/16	WILLIAM V HULL	115	398	31522	192.50	From Payroll
04/28/16	WILLIAM V HULL	116	398	31595	654.50	From Payroll

Month: 4	A-1355.115				\$847.00	
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4/4/2016	WB MASON CO INC	308	3176	31483	1,354.00	DESK, HUTCH, BASE
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Month: 4	A-1355.2				\$1,354.00	
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4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-8545
4/4/2016	CORNER STONE	308	3135	31432	30.63	518-622-3217
4/4/2016	DE LAGE LANDEN	308	3137	31434	146.53	LANIER LEASE
4/4/2016	HILLCREST PRESS	308	3143	31444	202.75	BUSINESS CARDS

Month: 4	A-1355.4				\$416.64	
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04/29/16	TARA A RUMPH	204	406	31625	2,445.00	From Payroll
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Month: 4	A-1410.117				\$2,445.00	
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04/15/16	KATHLEEN A	115	407	31524	271.20	From Payroll
04/15/16	MAEVE A BOLGER	115	420	31531	165.00	From Payroll
04/28/16	KATHLEEN A	116	407	31597	271.20	From Payroll
04/28/16	MAEVE A BOLGER	116	420	31604	187.00	From Payroll

Month: 4	A-1410.118				\$894.40	
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4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-3120
4/4/2016	JOHNSON NEWSPAPER	308	3145	31448	234.00	ANNUAL NEWS SUBSCRIPTION
4/4/2016	STAPLES	308	3163	31473	3.44	GOLD SEALS
4/4/2016	TARA A RUMPH	308	3169	31476	34.00	REIMBURSE MILEAGE

Month: 4	A-1410.4				\$308.17	
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4/4/2016	ROEMER WALENS &	308	3157	31468	2,200.00	MARCH LABOR RELATIONS SERVICES
4/4/2016	TAL G. RAPPLEYEA, ESQ.	308	3165	31475	1,000.00	MARCH RETAINER
4/4/2016	TAL G. RAPPLEYEA, ESQ.	308	3166	31475	281.25	MARCH HOURLY BILLING
4/4/2016	TAL G. RAPPLEYEA, ESQ.	308	3167	31475	31.25	SCHNEIDER PROJECT

Month: 4	A-1420.4				\$3,512.50	
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04/29/16	ROBERT F HEMPSTEAD	204	101	31624	500.00	From Payroll
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Month: 4	A-1620.121				\$500.00	
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04/15/16	ALBERT GASPARINI	115	138	31493	161.25	From Payroll
04/15/16	DALE G BECKER	115	144	31496	654.00	From Payroll
04/15/16	STEVEN J RUMPH	115	315	31515	812.80	From Payroll
04/15/16	PAUL R MACNIVEN	115	316	31516	739.35	From Payroll
04/15/16	DIANA M UZZILIA	115	318	31518	107.50	From Payroll
04/28/16	DALE G BECKER	116	144	31571	672.00	From Payroll
04/28/16	ALAN M BEEDE	116	147	31573	32.25	From Payroll
04/28/16	STEVEN J RUMPH	116	315	31588	684.80	From Payroll
04/28/16	PAUL R MACNIVEN	116	316	31589	167.40	From Payroll
04/28/16	DIANA M UZZILIA	116	318	31591	241.88	From Payroll

6/6/2016

11:55

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 4		A-1620.15			\$4,273.23	
04/15/16	ALBERT GASPARINI	115	138	31493	182.75	From Payroll
04/15/16	DIANA M UZZILIA	115	318	31518	134.38	From Payroll
04/28/16	DIANA M UZZILIA	116	318	31591	247.25	From Payroll
Month: 4		A-1620.151			\$564.38	
4/4/2016	ACRA BUILDING SUPPLY	308	3129	31420	787.00	BLDG RENO MATERIALS
4/29/2016	HOME DEPOT CREDIT	309	3365	31645	563.66	RENOV MATERIALS
Month: 4		A-1620.202			\$1,350.66	
4/4/2016	ACRA BUILDING SUPPLY	308	3129	31420	6.57	MASONRY NAILS,MOLLY
4/4/2016	BOTTINI FUEL	308	3132	31429	1,196.42	HEATING FUEL
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	897.47	1623-0400-00-0
4/4/2016	GREENENERGY SYSTEMS,	308	3142	31441	90.00	TOWN HALL HEAT CIRCUIT
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	28.00	FIRE EXTINGUISHER INSPECT
4/29/2016	SYNCB/AMAZON	309	3360	31640	8.33	NITRILE EXAM GLOVES
4/29/2016	CARD CENTER	309	3362	31642	206.87	NB220 FPE BOLT-ON
4/29/2016	HOME DEPOT CREDIT	309	3365	31645	9.94	PH LINE CORD, 2IN1 INWAL
4/29/2016	MID-HUDSON CABLEVISION	309	3366	31646	10.00	8275 10 016 0010178
Month: 4		A-1620.4			\$2,453.60	
4/4/2016	ACRA BUILDING SUPPLY	308	3129	31420	5.88	SWITCH PLATES
4/4/2016	MAIN CARE HEATING	308	3150	31454	835.28	HEATING FUEL
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	8.00	FIRE EXTINGUISHER INSPECT
Month: 4		A-1620.407			\$849.16	
4/4/2016	BOTTINI FUEL	308	3132	31429	4.64	HEATING FUEL
4/4/2016	CENTRAL HUDSON GAS &	308	3133	31431	350.51	1623-0820-00-9
Month: 4		A-1620.408			\$355.15	
4/4/2016	BOTTINI FUEL	308	3132	31429	694.89	HEATING FUEL
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	20.00	FIRE EXTINGUISHER INSPECT
Month: 4		A-1620.409			\$714.89	
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	644.76	1621-0593-00-6
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	12.00	FIRE EXTINGUISHER INSPECT
Month: 4		A-1620.41			\$656.76	
4/4/2016	ACRA BUILDING SUPPLY	308	3129	31420	23.52	TAPCON,ANCHOR,DRYWALL SCREWS
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	897.48	1623-0400-00-0
4/4/2016	DEAN LAVIN	308	3136	31433	375.00	CARPET CLEANING
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	16.00	FIRE EXTINGUISHER INSPECT
4/29/2016	CARD CENTER	309	3362	31642	214.80	FLOURESCENT LIGHT BULBS
Month: 4		A-1620.411			\$1,526.80	
4/4/2016	DE LAGE LANDEN	308	3138	31434	142.52	LANIER LEASE
4/29/2016	DE LAGE LANDEN	309	3363	31643	146.53	LANIER LEASE
Month: 4		A-1680.2			\$289.05	
4/4/2016	STAPLES	308	3163	31473	73.80	COPY PAPER
Month: 4		A-1680.416			\$73.80	
4/4/2016	CORNER STONE	308	3135	31432	31.10	518-622-0553
4/4/2016	CORNER STONE	308	3135	31432	31.13	518-622-3415
Month: 4		A-1680.417			\$62.23	
4/4/2016	REMLY COMMUNICATIONS	308	3155	31466	169.95	SERVER BACK UP SERVICE

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 4		A-1680.418			\$169.95	
4/4/2016	ROUND TOP KNIT &	308	3158	31469	18.00	911 SIGNS
Month: 4		A-3010.46			\$18.00	
04/15/16	RICHARD A BUSCH	115	219	31505	615.38	From Payroll
04/28/16	RICHARD A BUSCH	116	219	31579	615.38	From Payroll
Month: 4		A-3120.125			\$1,230.76	
04/15/16	JOHN J AMOROSO JR	115	204	31502	277.12	From Payroll
04/15/16	THOMAS W. PLANK	115	208	31503	155.88	From Payroll
04/15/16	RAYMOND FEML	115	214	31504	277.12	From Payroll
04/15/16	RICHARD A BUSCH	115	219	31505	2,087.40	From Payroll
04/15/16	JOSEPH J FEML	115	220	31506	121.24	From Payroll
04/15/16	KEVIN M HAVERLY	115	221	31507	138.56	From Payroll
04/15/16	COREY R CLARK	115	224	31508	831.36	From Payroll
04/15/16	EYAL SAAD	115	226	31509	649.50	From Payroll
04/15/16	MICHAEL A DEROSE	115	227	31510	346.40	From Payroll
04/15/16	CHRISTINE M GEOGHEGAN	115	228	31511	479.49	From Payroll
04/15/16	HENRY F. FRICK	115	577	31548	710.12	From Payroll
04/28/16	THOMAS W. PLANK	116	208	31577	86.60	From Payroll
04/28/16	RAYMOND FEML	116	214	31578	381.04	From Payroll
04/28/16	RICHARD A BUSCH	116	219	31579	1,799.85	From Payroll
04/28/16	JOSEPH J FEML	116	220	31580	398.36	From Payroll
04/28/16	COREY R CLARK	116	224	31581	1,368.28	From Payroll
04/28/16	EYAL SAAD	116	226	31582	554.24	From Payroll
04/28/16	MICHAEL A DEROSE	116	227	31583	337.74	From Payroll
04/28/16	CHRISTINE M GEOGHEGAN	116	228	31584	508.55	From Payroll
04/28/16	HENRY F. FRICK	116	577	31623	762.08	From Payroll
Month: 4		A-3120.126			\$12,270.93	
4/4/2016	TASER INTERNATIONAL	308	3170	31477	1,489.25	TASER X2, HOLSTER,BATTERIES,CARTS
Month: 4		A-3120.2			\$1,489.25	
4/4/2016	CORNER STONE	308	3135	31432	31.28	518-622-8418
4/4/2016	CORNER STONE	308	3135	31432	30.27	518-622-3165
4/4/2016	CORNER STONE	308	3135	31432	57.12	518-622-2324
4/4/2016	EXIT 21 QUICK LUBE	308	3140	31437	45.31	576 OIL CHANGE
4/4/2016	RIVER VALLEY RADIO, INC	308	3156	31467	140.50	RADIO REPAIRS
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3175	31480	409.10	FEB FUEL USAGE
4/4/2016	ZONE 5 REGIONAL LAW	308	3177	31485	600.00	SUPERVISION TRAINING
4/15/2016	AT&T MOBILITY	309	3343	31556	52.49	518-965-5553
4/15/2016	MID-HUDSON CABLEVISION	309	3347	31560	35.95	8275 10 016 0077839
4/29/2016	CARD CENTER	309	3362	31642	25.00	REPLENISH EZ PASS
Month: 4		A-3120.4			\$1,427.02	
04/15/16	BRIAN J FEML	115	538	31538	201.45	From Payroll
04/28/16	BRIAN J FEML	116	538	31612	308.10	From Payroll
Month: 4		A-3510.15			\$509.55	
4/4/2016	TOWN OF GUILDERLAND	308	3171	31479	50.00	ANNUAL ACO CONFERENCE
4/15/2016	AT&T MOBILITY	309	3343	31556	26.56	518-947-1198
Month: 4		A-3510.4			\$76.56	
04/15/16	EVELYN A GABRIELSEN	115	397	31521	151.25	From Payroll
04/15/16	DONNA L CHEWINS	115	416	31529	152.55	From Payroll
04/28/16	EVELYN A GABRIELSEN	116	397	31594	209.00	From Payroll
04/28/16	DONNA L CHEWINS	116	416	31602	118.65	From Payroll

6/6/2016

11:55

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 4		A-3620.111			\$631.45	
04/15/16	STACY L SPRAGUE	115	417	31530	1,355.73	From Payroll
04/28/16	STACY L SPRAGUE	116	417	31603	1,355.73	From Payroll
Month: 4		A-3620.13			\$2,711.46	
04/15/16	RICHARD J HILGENDORFF	115	415	31528	609.96	From Payroll
04/28/16	RICHARD J HILGENDORFF	116	415	31601	609.96	From Payroll
Month: 4		A-3620.134			\$1,219.92	
4/4/2016	AT&T MOBILITY	308	3131	31425	39.58	518-965-1195
4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-9894
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3173	31480	62.54	FEB FUEL USAGE
Month: 4		A-3620.4			\$138.85	
04/29/16	TARA A RUMPH	204	406	31625	83.33	From Payroll
Month: 4		A-4020.117			\$83.33	
04/15/16	PATRICIA L ASARO	115	554	31543	395.20	From Payroll
04/28/16	PATRICIA L ASARO	116	554	31618	518.70	From Payroll
Month: 4		A-4540.111			\$913.90	
04/15/16	JEANIE M SCOTTI	115	524	31534	164.64	From Payroll
04/15/16	RODERICK J. STANFIELD	115	526	31535	1,348.48	From Payroll
04/15/16	JUDITHANNE DOMINICK	115	528	31536	1,348.48	From Payroll
04/15/16	PATRICK J PUGSLEY JR	115	537	31537	345.82	From Payroll
04/15/16	BRIAN J FEML	115	538	31538	100.00	From Payroll
04/15/16	BRIAN J FEML	115	538	31538	148.80	From Payroll
04/15/16	RYAN E HEJNAL	115	542	31539	901.60	From Payroll
04/15/16	JOHN W HOLT JR.	115	549	31540	470.05	From Payroll
04/15/16	JOHN W HOLT JR.	115	549	31540	50.00	From Payroll
04/15/16	RICHARD L VANDERBECK	115	551	31541	1,360.24	From Payroll
04/15/16	WAYNE M SMITH	115	553	31542	322.32	From Payroll
04/15/16	BRUCE REAY MAHLER	115	557	31544	1,144.64	From Payroll
04/15/16	BRUCE REAY MAHLER	115	557	31544	50.00	From Payroll
04/15/16	BRUCE REAY MAHLER	115	557	31544	432.00	From Payroll
04/15/16	MATHEW D BURGHER	115	559	31545	376.32	From Payroll
04/15/16	AMANDA L ELDRED	115	566	31546	1,152.48	From Payroll
04/15/16	RICHARD T. LENDIN	115	570	31547	1,360.24	From Payroll
04/28/16	RODERICK J. STANFIELD	116	526	31608	1,246.56	From Payroll
04/28/16	JUDITHANNE DOMINICK	116	528	31609	1,348.48	From Payroll
04/28/16	GERARD P LAIRD	116	530	31610	572.32	From Payroll
04/28/16	PATRICK J PUGSLEY JR	116	537	31611	402.90	From Payroll
04/28/16	BRIAN J FEML	116	538	31612	244.90	From Payroll
04/28/16	GERARD BUCKLEY	116	541	31613	148.80	From Payroll
04/28/16	RYAN E HEJNAL	116	542	31614	909.44	From Payroll
04/28/16	JOHN W HOLT JR.	116	549	31615	483.48	From Payroll
04/28/16	RICHARD L VANDERBECK	116	551	31616	1,354.36	From Payroll
04/28/16	WAYNE M SMITH	116	553	31617	355.90	From Payroll
04/28/16	BRUCE REAY MAHLER	116	557	31619	1,128.96	From Payroll
04/28/16	BRUCE REAY MAHLER	116	557	31619	432.00	From Payroll
04/28/16	MATHEW D BURGHER	116	559	31620	376.32	From Payroll
04/28/16	AMANDA L ELDRED	116	566	31621	956.48	From Payroll
04/28/16	RICHARD T. LENDIN	116	570	31622	1,230.88	From Payroll
Month: 4		A-4540.15			\$22,267.89	
4/4/2016	ABILITY NETWORK INC	308	3128	31419	101.99	MARCH AMBULANCE BILLING
4/4/2016	CORNER STONE	308	3135	31432	36.73	518-622-0553

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/4/2016	CORNER STONE	308	3135	31432	31.25	518-622-3940
4/4/2016	KEELER MOTOR CAR	308	3148	31451	6,937.04	REPLACE TRANSMISSION,TORQUE
4/4/2016	RAVENA WELDING	308	3154	31465	56.00	MEDICAL OXYGEN
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3174	31480	443.68	FEB FUEL USAGE
4/15/2016	MID-HUDSON CABLEVISION	309	3347	31560	35.95	8275 10 016 0055041
4/29/2016	CARD CENTER	309	3362	31642	80.00	REPLENISH EZ PASS

Month: 4 A-4540.4 \$7,722.64

4/4/2016	GREENE COUNTY EMS,	308	3141	31440	18,500.33	PARAMEDIC SERVICE 2/3 OF 2016
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Month: 4 A-4540.414 \$18,500.33

04/29/16	ROBERT F HEMPSTEAD	204	101	31624	4,333.33	From Payroll
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Month: 4 A-5010.135 \$4,333.33

04/15/16	DEBRA SOMMER	115	408	31525	1,064.27	From Payroll
04/28/16	DEBRA SOMMER	116	408	31598	1,064.27	From Payroll

Month: 4 A-5010.136 \$2,128.54

4/4/2016	STAPLES	308	3164	31473	156.51	PHONES
4/15/2016	AT&T MOBILITY	309	3343	31556	77.16	518-965-1266
4/29/2016	SYNCB/AMAZON	309	3360	31640	49.98	USB FLASH
4/29/2016	CARD CENTER	309	3362	31642	120.00	DAILY MAIL SUBSCRIP

Month: 4 A-5010.4 \$403.65

4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	451.63	1623-1570-00-9
4/4/2016	CORNER STONE	308	3135	31432	30.38	518-622-3185
4/4/2016	CORNER STONE	308	3135	31432	96.08	518-622-9515
4/4/2016	GREENENERGY SYSTEMS,	308	3142	31441	247.50	MAIN PANEL AND GROUND
4/4/2016	MAIN CARE HEATING	308	3150	31454	1,650.83	HEATING FUEL
4/4/2016	MID-HUDSON CABLEVISION	308	3152	31457	41.90	8275 10 016 0083993
4/4/2016	SAUSBIER'S AWNING INC.	308	3196	31470	356.75	FIRE EXTINGUISHER INSPECTIONS
4/29/2016	HOME DEPOT CREDIT	309	3365	31645	103.76	1/2LBCNDTBDY,BATTERIES

Month: 4 A-5132.4 \$2,978.83

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	995.03	1411-3780-00
4/29/2016	CARD CENTER	309	3362	31642	303.81	METAL HALIDE BULBS

Month: 4 A-5182.4 \$1,298.84

4/4/2016	OFFICE OF THE STATE	308	3160	31472	15,187.00	DEC 2015 SHARE OF COURT FINES
4/4/2016	OFFICE OF THE STATE	308	3159	31472	23,375.00	FEB SHARE OF COURT FINES

Month: 4 A-690 \$38,562.00

04/15/16	JOHN ORSO	115	140	31494	247.25	From Payroll
04/15/16	DALE G BECKER	115	144	31496	18.00	From Payroll
04/15/16	ALAN M BEEDE	115	147	31498	559.00	From Payroll
04/15/16	STEVEN J RUMPH	115	315	31515	19.20	From Payroll
04/15/16	PAUL R MACNIVEN	115	316	31516	279.00	From Payroll
04/28/16	JOHN ORSO	116	140	31569	145.12	From Payroll
04/28/16	ALAN M BEEDE	116	147	31573	387.00	From Payroll
04/28/16	STEVEN J RUMPH	116	315	31588	12.80	From Payroll
04/28/16	PAUL R MACNIVEN	116	316	31589	767.25	From Payroll

Month: 4 A-7110.15 \$2,434.62

4/4/2016	ACRA BUILDING SUPPLY	308	3129	31420	79.41	BITS,ROLLER,BRUSH, 2X2X8
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	71.62	1229-1390-00-8
4/4/2016	CENTRAL HUDSON GAS &	308	3133	31431	75.49	1229-1310-01-4
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	242.18	1229-1370-00-0
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	385.00	1229-1320-00-5

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	112.52	1229-1330-00-4
4/4/2016	CORNER STONE	308	3135	31432	31.40	518-622-2251
4/4/2016	DOG WASTE DEPOT	308	3139	31436	78.00	DOG WASTE BAGS
4/4/2016	MAR-GAS	308	3151	31455	182.45	PROPANE
4/4/2016	NYS INDUSTRIES FOR THE	308	3192	31462	103.28	TRASH LINERS
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	20.00	FIRE EXTINGUISHER INSPECT
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3172	31480	131.80	FEB FUEL USAGE
4/15/2016	CENTRAL HUDSON GAS &	309	3344	1	70.22	1264-0600-00-8
4/29/2016	CARD CENTER	309	3362	31642	73.98	BISTRO FAUCET,J DEERE FILTER, TUBE
4/29/2016	HOME DEPOT CREDIT	309	3365	31645	277.82	EXT PAINT

Month: 4 A-7110.4 **\$1,935.17**

04/29/16	ROBERT UZZILIA	204	418	31627	100.00	From Payroll
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Month: 4 A-7510.15 **\$100.00**

4/4/2016	ASSOC. OF PUBLIC	308	3130	31424	35.00	ANNUAL MEMBERSHIP DUES
4/4/2016	JOHNSON NEWSPAPER	308	3146	31448	234.00	ANNUAL NEWS SUBSCRIPTION

Month: 4 A-7510.4 **\$269.00**

04/15/16	ROBERT E FRITZE	115	368	31519	769.23	From Payroll
04/15/16	EVELYN A GABRIELSEN	115	397	31521	90.75	From Payroll
04/28/16	ROBERT E FRITZE	116	368	31592	769.23	From Payroll
04/28/16	EVELYN A GABRIELSEN	116	397	31594	88.00	From Payroll

Month: 4 A-8010.15 **\$1,717.21**

4/29/2016	CARD CENTER	309	3362	31642	-11.47	REFUND SALES TAX
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Month: 4 A-8010.4 **-\$11.47**

4/15/2016	AT&T MOBILITY	309	3343	31556	26.56	518-701-4823
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Month: 4 A-8020.4 **\$26.56**

04/15/16	PAUL R MACNIVEN	115	316	31516	139.50	From Payroll
04/28/16	JOHN ORSO	116	140	31569	107.50	From Payroll
04/28/16	ALAN M BEEDE	116	147	31573	215.00	From Payroll
04/28/16	PAUL R MACNIVEN	116	316	31589	181.35	From Payroll

Month: 4 A-8189.15 **\$643.35**

4/29/2016	FIRST REHABILITATION INS	309	3364	31644	484.00	1ST QUARTER DISABILITY PREMIUM
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Month: 4 A-9055.8 **\$484.00**

4/4/2016	MVP HEALTH CARE INC	308	3153	31460	54.00	FEBRUARY HRA FEES
4/15/2016	ALLIED ADMIN FOR DELTA	309	3346	31559	701.03	MAY DENTAL INS PREMIUM
4/29/2016	MVP HEALTH CARE INC	309	3370	10005	6,711.95	APRIL HRA CARD DISBURSEMENTS
4/29/2016	BLUECROSS BLUESHIELD	309	3361	31641	1,288.00	MAY HEALTH INS PREMIUM
4/29/2016	MVP HEALTH CARE INC	309	3367	31647	11,303.19	MAY HEALTH INS PREMIUM

Month: 4 A-9060.8 **\$20,058.17**

4/4/2016	UNIFORMS USA, INC.	308	3198	31481	48.00	UNIFORM SERVICE
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Month: 4 A-9089.803 **\$48.00**

04/15/16	RONALD L BAITSHOLTS	115	108	31486	1,795.89	From Payroll
04/15/16	MICHAEL E BORSUK	115	110	31487	1,744.35	From Payroll
04/15/16	DAVID M RIVENBURGH	115	116	31488	1,574.86	From Payroll
04/15/16	MICHAEL J. ADRIAN	115	122	31489	2,023.52	From Payroll
04/15/16	JOSEPH J REYNOLDS	115	133	31492	266.06	From Payroll
04/15/16	TERRANCE B DUBOIS	115	143	31495	634.25	From Payroll
04/15/16	MARK N LEMERISE	115	146	31497	693.38	From Payroll
04/15/16	RYAN A MARGIASSO	115	149	31499	623.50	From Payroll

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/15/16	MICHAEL A VILLELA	115	150	31500	596.62	From Payroll
04/15/16	DOMINIC J YANNAZZONE	115	152	31501	688.00	From Payroll
04/15/16	STEVEN J RUMPH	115	315	31515	475.20	From Payroll
04/15/16	BRANDON J GABRIELLE	115	317	31517	714.38	From Payroll
04/28/16	RONALD L BAITSHOLTS	116	108	31562	1,412.00	From Payroll
04/28/16	MICHAEL E BORSUK	116	110	31563	1,392.00	From Payroll
04/28/16	DAVID M RIVENBURGH	116	116	31564	1,285.60	From Payroll
04/28/16	MICHAEL J. ADRIAN	116	122	31565	1,526.97	From Payroll
04/28/16	JOSEPH J REYNOLDS	116	133	31568	131.69	From Payroll
04/28/16	TERRANCE B DUBOIS	116	143	31570	623.50	From Payroll
04/28/16	MARK N LEMERISE	116	146	31572	513.31	From Payroll
04/28/16	RYAN A MARGIASSO	116	149	31574	623.50	From Payroll
04/28/16	MICHAEL A VILLELA	116	150	31575	607.38	From Payroll
04/28/16	DOMINIC J YANNAZZONE	116	152	31576	591.25	From Payroll
04/28/16	STEVEN J RUMPH	116	315	31588	326.40	From Payroll
04/28/16	BRANDON J GABRIELLE	116	317	31590	658.12	From Payroll

Month: 4 DA-5110.15 **\$21,521.73**

4/4/2016	CAIRO WATER DISTRICT	308	3183	31430	73.25	WATER
4/4/2016	NYS INDUSTRIES FOR THE	308	3192	31462	154.92	TRASH LINERS
4/4/2016	PECKHAM INDUSTRIES INC	308	3194	31464	142.16	WINTER MIX
4/4/2016	GREENE COUNTY SOLID	308	3185	31471	34.65	ROAD SIDE TRASH
4/29/2016	CARD CENTER	309	3362	31642	427.77	DISP COVERALLS, GLOVES, HEX
4/29/2016	HOME DEPOT CREDIT	309	3365	31645	93.07	HDX SPRAYER, WIPES, CAUTION TPE

Month: 4 DA-5110.4 **\$925.82**

4/4/2016	ALBANY SPRING SERVICE	308	3178	31421	467.09	SPRINGS, PIN, UBOLT, NUTS, N WASHRS
4/4/2016	A.S.A.P. AUTO SUPPLY	308	3180	31423	191.96	HYD OIL
4/4/2016	BEN FUNK INC	308	3181	31426	1,124.00	PARTS
4/4/2016	BORWEGEN EXCAVATION	308	3182	31428	20.00	NYS INSPECTION
4/4/2016	GRAINGER	308	3184	31438	73.65	DRUM ABSORBENT PADS
4/4/2016	GREENVILLE AUTO AND	308	3186	31439	941.85	PARTS
4/4/2016	HEAVY DUTY	308	3187	31443	786.69	FLYWHEEL
4/4/2016	LUBRICANT SYSTEMS	308	3189	31453	890.00	SHELL ROTELLA
4/4/2016	MIKE'S POWER HOUSE	308	3191	31458	85.00	STARTER REPAIR
4/4/2016	NYS THRUWAY	308	3193	31463	23.46	FEB TOLL CHARGES
4/4/2016	RAVENA WELDING	308	3195	31465	371.00	ACETYLENE, OXYGEN TANKS
4/4/2016	SAUSBIER'S AWNING INC.	308	3196	31470	441.00	FIRE EXTINGUISHER INSPECTIONS
4/4/2016	TIFCO INDUSTRIES	308	3197	31478	104.01	SCREWS, AUTO FUSE, ELECT TERMINALS
4/4/2016	WILEY AUTOMOTIVE	308	3199	31484	21.00	NYS INSPECTION
4/29/2016	SYNCB/AMAZON	309	3360	31640	285.18	ZEP, VALSPAR PAINT, METAL PREP
4/29/2016	CARD CENTER	309	3362	31642	748.95	DETROIT RADIATOR

Month: 4 DA-5130.4 **\$6,574.84**

4/4/2016	K & D REPAIR SHOP INC	308	3188	31450	29.95	GREASE GUN, CHAIN
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Month: 4 DA-5140.4 **\$29.95**

4/4/2016	AMERICAN ROCK SALT CO.	308	3179	31422	4,644.98	ROAD SALT
4/4/2016	MAIN CARE HEATING	308	3190	31454	2,202.89	DIESEL FUEL

Month: 4 DA-5142.4 **\$6,847.87**

4/29/2016	FIRST REHABILITATION INS	309	3364	31644	184.00	1ST QUARTER DISABILITY PREMIUM
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Month: 4 DA-9055.8 **\$184.00**

4/4/2016	MVP HEALTH CARE INC	308	3153	31460	13.50	FEBRUARY HRA FEES
4/15/2016	ALLIED ADMIN FOR DELTA	309	3346	31559	267.39	MAY DENTAL INS PREMIUM
4/15/2016	NYS TEAMSTERS COUNCIL	309	3348	31561	10,362.92	MAY HEALTH INS PREMIUM
4/29/2016	MVP HEALTH CARE INC	309	3370	10005	2,520.34	APRIL HRA CARD DISBURSEMENTS

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/29/2016	BLUECROSS BLUESHIELD	309	3361	31641	966.00	MAY HEALTH INS PREMIUM
4/29/2016	MVP HEALTH CARE INC	309	3367	31647	4,318.61	MAY HEALTH INS PREMIUM

Month: 4 DA-9060.8 \$18,448.76

4/4/2016	UNIFORMS USA, INC.	308	3198	31481	301.00	UNIFORM SERVICE
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Month: 4 DA-9089.803 \$301.00

04/15/16	RONALD L BAITSHOLTS	115	1108	31549	10.00	From Payroll
04/15/16	MICHAEL E BORSUK	115	1110	31550	10.00	From Payroll
04/15/16	DAVID M RIVENBURGH	115	1116	31551	10.00	From Payroll
04/15/16	MICHAEL J ADRIAN	115	1122	31552	20.00	From Payroll

Month: 4 DA-9089.804 \$50.00

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	826.06	1411-3720-00
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Month: 4 SL-5182.441 \$826.06

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	1,812.31	1411-3760-00
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Month: 4 SL-5182.442 \$1,812.31

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	273.73	1411-3800-00
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Month: 4 SL-5182.443 \$273.73

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	450.87	1411-3740-00
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Month: 4 SL-5182.444 \$450.87

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	208.45	1411-3700-00
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Month: 4 SL-5182.445 \$208.45

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	531.88	1411-3660-00
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Month: 4 SL-5182.446 \$531.88

4/15/2016	CENTRAL HUDSON GAS &	309	3345	31558	139.30	1411-3680-00
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Month: 4 SL-5182.447 \$139.30

04/15/16	VALERIE A PAYTON	115	428	31533	66.00	From Payroll
04/28/16	VALERIE A PAYTON	116	428	31606	165.00	From Payroll

Month: 4 SS-8110.102 \$231.00

04/15/16	JOHN ORSO	115	140	31494	36.00	From Payroll
04/28/16	JOHN ORSO	116	140	31569	48.00	From Payroll

Month: 4 SS-8110.103 \$84.00

04/15/16	MICHAEL W LAMANEC	115	127	31491	309.38	From Payroll
04/28/16	MICHAEL W LAMANEC	116	127	31567	412.50	From Payroll

Month: 4 SS-8110.14 \$721.88

4/4/2016	NORTH DOME OPS, INC	308	3205	31461	3,368.00	MARCH OPER N MAINT
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Month: 4 SS-8110.45 \$3,368.00

4/4/2016	CORNER STONE	308	3135	31432	101.24	518-622-3425
4/4/2016	CORNER STONE	308	3135	31432	30.30	518-622-3750
4/4/2016	CORNER STONE	308	3135	31432	18.37	518-622-0052
4/15/2016	AT&T MOBILITY	309	3343	31556	13.28	518-947-9188

Month: 4 SS-8110.451 \$163.19

4/4/2016	BLAKE EQUIPMENT CO INC	308	3201	31427	462.50	WWTP PUMP 3 CLEANED,REINSTALLED
4/4/2016	BLAKE EQUIPMENT CO INC	308	3200	31427	445.00	WWTP REPLACE PUMP 2 LABOR
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	248.88	1623-0490-00-1
4/4/2016	CENTRAL HUDSON GAS &	308	3133	31431	98.12	1623-0185-00-7

6/6/2016

11:55

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	97.87	1229-0990-00-6
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	1,630.32	1623-0460-00-4
4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	92.34	1229-2140-00-6
4/4/2016	CORNER STONE	308	3135	31432	30.51	518-622-3748
4/4/2016	HUNTER ENVIRONMENTAL	308	3202	31445	1,200.00	PUMP WWTP
4/4/2016	J MYERS WATER	308	3204	31446	92.00	FEB WATER TESTING
4/4/2016	J MYERS WATER	308	3203	31446	92.00	MARCH WATER TESTING
4/4/2016	NORTH DOME OPS, INC	308	3205	31461	225.00	ASSIST W PUMP 2 N 3 REPAIRS N
4/4/2016	SAUSBIER'S AWNING INC.	308	3162	31470	8.00	FIRE EXTINGUISHER INSPECT

Month: 4 SS-8120.4 \$4,722.54

04/15/16	VALERIE A PAYTON	115	428	31533	286.00	From Payroll
04/28/16	VALERIE A PAYTON	116	428	31606	165.00	From Payroll

Month: 4 SW-8310.102 \$451.00

04/15/16	ALBERT GASPARINI	115	138	31493	170.50	From Payroll
04/15/16	JOHN ORSO	115	140	31494	36.00	From Payroll
04/28/16	JOHN ORSO	116	140	31569	48.00	From Payroll

Month: 4 SW-8310.103 \$254.50

04/15/16	MICHAEL W LAMANEC	115	127	31491	522.50	From Payroll
04/28/16	MICHAEL W LAMANEC	116	127	31567	412.50	From Payroll

Month: 4 SW-8310.14 \$935.00

4/4/2016	CORNER STONE	308	3135	31432	18.37	518-622-0052
4/4/2016	JOHNSON NEWSPAPER	308	3212	31448	46.28	WATER IMPROVEMENTS LEGAL
4/4/2016	MICHAEL LAMANIEC	308	3213	31456	567.49	REIMBURSE WATER SCHOOL EXPENSES
4/4/2016	MORRISVILLE STATE	308	3214	31459	525.00	GRADE C WATER COURSE
4/4/2016	TAL G. RAPPLEYEA, ESQ.	308	3168	31475	343.75	WATER UPGRADES
4/15/2016	AT&T MOBILITY	309	3343	31556	13.28	518-947-9188

Month: 4 SW-8310.4 \$1,514.17

4/4/2016	CENTRAL HUDSON GAS &	308	3134	31431	816.72	1621-0575-00-3
4/4/2016	CENTRAL HUDSON GAS &	308	3133	31431	234.43	1623-0650-00-0
4/4/2016	CORNER STONE	308	3135	31432	30.27	518-622-2753
4/4/2016	CORNER STONE	308	3135	31432	142.00	OPX-CLS
4/4/2016	CORNER STONE	308	3135	31432	30.27	518-622-2752
4/4/2016	DELAWARE ENGINEERING,	308	3206	31435	1,464.45	GRANT APP, GEOLOGIST, DRILLER,
4/4/2016	HD SUPPLY WATERWORKS	308	3209	31442	709.00	METERING PUMP
4/4/2016	HD SUPPLY WATERWORKS	308	3207	31442	380.94	FOOT VALVE REPLACE PARTS
4/4/2016	HD SUPPLY WATERWORKS	308	3208	31442	74.00	STATIONARY ROD SS
4/4/2016	J MYERS WATER	308	3211	31446	35.00	WATER TESTING
4/4/2016	J MYERS WATER	308	3210	31446	35.00	WATER TESTING
4/4/2016	NORTH DOME OPS, INC	308	3205	31461	610.00	MARCH FACILITY MONITORING, VALVE
4/4/2016	SURPASS CHEMICAL CO.,	308	3215	31474	479.00	CHLORINE
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3216	31480	2,632.54	REPAIR BROSS ST WATERLINE BREAK
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3217	31480	206.25	LOCATE SHUTOFF AT RESERVOIR
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3218	31480	4,127.86	REPAIR BROSS ST WATERLINE BREAK
4/4/2016	TOWN OF CAIRO HIGHWAY	308	3219	31480	6,189.50	REPAIR JEROME AVE WATERLINE BREAK
4/4/2016	USA BLUEBOOK	308	3220	31482	167.90	FOOT VALVE
4/4/2016	USA BLUEBOOK	308	3221	31482	245.67	ALKALINITY TEST KIT

Month: 4 SW-8320.4 \$18,610.80

4/15/2016	NYS DEFERRED	309	3339	31553	958.74	APRIL CONTRIBUTIONS
4/29/2016	NYS DEFERRED	309	3351	31632	3,369.62	APIL CONTRIBUTIONS

Month: 4 TA-17 \$4,328.36

4/29/2016	NYS EMPLOYEES'	309	3369	10001	1,706.47	APRIL CONTRIBUTIONS
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6/6/2016

11:55

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 4		TA-18		\$1,706.47		
4/29/2016	AFLAC NEW YORK	309	3358	31639	106.86	AFLAC DISABILITY
Month: 4		TA-19		\$106.86		
4/29/2016	AFLAC NEW YORK	309	3358	31639	92.34	AFLAC INS
4/29/2016	RODERICK STANFIELD	309	3368	31648	154.26	REFUND AFLAC PR DEDUCT INS LAPSE
Month: 4		TA-20.1		\$246.60		
4/29/2016	AFLAC NEW YORK	309	3358	31639	19.42	AFLAC LIFE INS
Month: 4		TA-20.2		\$19.42		
4/29/2016	TOWN OF CAIRO GENERAL	309	3357	31638	621.26	APRIL HEALTH INS PR DEDUCT
Month: 4		TA-20.3		\$621.26		
4/15/2016	NYS INCOME TAX	309	3338	10004	1,699.60	NYS W/H PR 115
4/29/2016	NYS INCOME TAX	309	3350	10004	1,795.46	NYS W/H PR 116,204
Month: 4		TA-21		\$3,495.06		
4/15/2016	ELECTRONIC FEDERAL	309	3337	10003	4,441.42	FED W/H PR 115
4/29/2016	ELECTRONIC FEDERAL	309	3349	10003	4,688.37	FED W/H PR 116,204
Month: 4		TA-22		\$9,129.79		
4/15/2016	GREENE COUNTY	309	3340	31554	83.19	INCOME EXECUTION
4/29/2016	GREENE COUNTY	309	3352	31633	82.50	INCOME EXECUTION
Month: 4		TA-23		\$165.69		
4/29/2016	COUNCIL 82, AFSCME,	309	3354	31635	336.32	APRIL DUES DEDUCTIONS
4/29/2016	TEAMSTERS LOCAL 294	309	3355	31636	393.50	APRIL AMB DUES DEDUCTIONS
4/29/2016	TEAMSTERS LOCAL 294	309	3356	31637	156.00	APRIL HWY DUES DEDUCTIONS
Month: 4		TA-24		\$885.82		
4/15/2016	ELECTRONIC FEDERAL	309	3337	10003	7,212.67	OASAS W/H PR 115
4/29/2016	ELECTRONIC FEDERAL	309	3349	10003	8,732.08	OASAS W/H PR 116,204
Month: 4		TA-26		\$15,944.75		
4/4/2016	JOHNSON NEWSPAPER	308	3223	31448	20.85	PARRA SUBDIVISION LEGAL
4/4/2016	JOHNSON NEWSPAPER	308	3224	31448	20.47	J TRIPLE S SIGN LEGAL
4/4/2016	JOHNSON NEWSPAPER	308	3222	31448	20.47	GLAVIANO SUBDIVISION LEGAL
Month: 4		TA-30.915		\$61.79		
4/15/2016	GREENE COUNTY	309	3341	31555	187.64	CHILD SUPPORT
4/29/2016	GREENE COUNTY	309	3353	31634	187.64	CHILD SUPPORT
Month: 4		TA-49		\$375.28		
4/15/2016	DIRECT DEPOSIT	309	3342	10002	27,855.22	DIR DEPOSIT
4/29/2016	DIRECT DEPOSIT	309	3359	10002	31,221.64	DIR DEPOSIT
Month: 4		TA-85		\$59,076.86		
				\$377,984.16		

APRIL

Revenue Report

Monday, June 06, 2016

11:56

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,790,218.41	1,790,218.41
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	3,423.41	6,369.43	-18,630.57
A-1170	Franchise Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00
A-1232	Tax Collectors Fees	500.00	500.00	0.00	0.00	-500.00
A-1255	Clerk Fees	1,950.00	1,950.00	302.56	680.12	-1,269.88
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	60.00	120.25	120.25
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	30,517.10	72,239.35	-167,760.65
A-2001	Park & Rec Charges	0.00	0.00	0.00	0.00	0.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	0.00	0.00	0.00
A-2110	Zoning fees	0.00	0.00	75.00	75.00	75.00
A-2115	Planning Board Fees	1,000.00	1,000.00	300.00	800.00	-200.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	198,400.00	198,400.00
A-2401	Interest & Earnings	4,000.00	4,000.00	0.00	624.82	-3,375.18
A-2410	Rent Real Property	12,000.00	12,000.00	1,200.00	4,300.00	-7,700.00
A-2501	Business&Occupation	0.00	0.00	0.00	0.00	0.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	3,000.00	3,000.00	871.00	2,345.00	-655.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	1,304.80	3,374.86	-9,625.14
A-2590	Permits, Other	0.00	0.00	0.00	90.00	90.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	0.00	7,961.04	-87,038.96
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	0.00	352.10	352.10
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	1,000.00	2,200.00	-3,800.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	0.00	-90,000.00
A-3021	Court Facilities	0.00	0.00	0.00	5,260.15	5,260.15
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	0.00	0.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
A-3389	Other Public Safety	0.00	0.00	36.00	60.00	60.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	0.00	0.00
A-3889	Other Culture &Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

		541,755.00	541,755.00	39,089.87	2,095,470.53	1,553,715.53
Fund: CD						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: CU						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	5.05	5.05
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5.05	5.05
Fund: DA						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,371,085.84	1,371,085.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	0.00	-10,000.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	592.61	-4,407.39
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	13,156.15	13,156.15	13,156.15
DA-2770	Unclass. Revenues(specify	0.00	0.00	200.00	200.00	200.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	13,356.15	1,385,034.60	1,173,344.60
Fund: DL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DL-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H-2797	Other Gov't	0.00	0.00	0.00	0.00	0.00
H-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
H-4897	Otr CultRecre/Capit.Proj	0.00	0.00	0.00	0.00	0.00
H-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H-5720	Statutory Bonds	0.00	0.00	0.00	0.00	0.00
H-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H1						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.00	0.87	0.87
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00

		0.00	0.00	0.00	0.87	0.87
Fund: H3						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: SF						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	101,098.74	101,098.74
		0.00	0.00	0.00	101,098.74	101,098.74
Fund: SH						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	2.35	2.35
		0.00	0.00	0.00	30,002.35	30,002.35
Fund: SL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	0.85	0.85
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	1.79	1.79
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.26	0.26
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.52	0.52
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.29	0.29
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.55	0.55
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.16	0.16
		0.00	0.00	0.00	53,304.42	53,304.42
Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	239,633.00	239,633.00	0.00	60,925.00	-178,708.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	34,240.60	-119,535.40
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	1,928.30	-10,840.76
SS-2401	Interest & Earnings	0.00	0.00	0.00	97.90	97.90
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	2,792.00	2,792.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		406,178.06	406,178.06	0.00	99,983.80	-306,194.26
Fund: SW						

APRIL

Expense Report

Monday, June 06, 2016

11:55

Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	8,984.00	17,968.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	0.00	115.59	884.41
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	25,755.00	3,481.66	14,124.85	11,630.15
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	17,550.00	0.00	0.00	17,550.00
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	4,846.14	9,153.86
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	465.50	1,655.04	5,994.96
A-1110.2	Municipal Court	Equipment	350.00	350.00	0.00	0.00	350.00
A-1110.4	Municipal Court	Contractual	13,038.00	13,038.00	142.75	3,793.90	9,244.10
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	4,872.32	9,744.68
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	915.75	3,649.25	5,827.75
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	13,010.85	24,576.15
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	612.68	2,930.13	6,069.87
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	0.00	0.00	12,500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	3,963.42	7,486.58
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	50.15	1,752.30	547.70
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	5,800.00	5,800.00	36.73	2,283.61	3,516.39
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	15,891.93	30,018.07
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,864.00	682.00	2,150.50	4,713.50
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	847.00	847.00	-847.00
A-1355.2	Assessment	Equipment	1,500.00	1,500.00	1,354.00	1,354.00	146.00
A-1355.4	Assessment	Contractual	5,530.00	5,530.00	416.64	2,094.46	3,435.54
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	9,780.00	19,560.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	894.40	3,830.75	5,669.25
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	308.17	692.67	6,307.33
A-1420.4	Law	Contractual	55,000.00	55,000.00	3,512.50	11,068.75	43,931.25
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	2,000.00	4,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	4,273.23	16,554.35	23,445.65
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	564.38	2,193.00	2,807.00
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	1,350.66	10,004.49	29,995.51
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	2,453.60	11,734.82	26,983.18
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	849.16	2,620.48	11,379.52
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	355.15	1,069.66	10,430.34
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	714.89	2,178.35	8,321.65

Monday, June 06, 2016

11:55

A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	656.76	1,699.76	6,800.24
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,526.80	3,797.80	12,202.20
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,500.00	289.05	1,013.68	486.32
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,500.00	73.80	896.67	3,603.33
A-1680.417	Central Data	Contractual-Fax	500.00	500.00	62.23	188.72	311.28
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	679.80	2,020.20
A-1910.4	Unallocated	Contractual	84,000.00	84,000.00	0.00	312.50	83,687.50
A-1920.4	Municipal	Contractual	1,100.00	1,100.00	0.00	1,199.00	-99.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	35,000.00	35,000.00	0.00	0.00	35,000.00
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	18.00	18.00	-18.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	5,538.42	16,461.58
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	12,270.93	44,793.90	90,206.10
A-3120.2	Police	Equipment	6,000.00	6,000.00	1,489.25	1,489.25	4,510.75
A-3120.206	Police	Equip-Durango	27,210.00	27,210.00	0.00	27,283.96	-73.96
A-3120.4	Police	Contractual	22,985.65	22,985.65	1,427.02	2,366.41	20,619.24
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	0.00	187.78	-187.78
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	3,828.25	671.75
A-3320.4	On Street Parking	Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs	Persl Ser	7,500.00	7,500.00	509.55	1,504.95	5,995.05
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	0.00	0.00	3,350.00
A-3510.4	Control of Dogs	Contractual	4,850.00	4,850.00	76.56	3,650.68	1,199.32
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	0.00	500.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	0.00	5,000.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	34.21	365.79
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	631.45	3,352.09	8,147.91
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	12,201.57	23,047.43
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	5,489.64	10,369.36
A-3620.2	Safety Inspection	Equipment	0.00	0.00	0.00	0.00	0.00
A-3620.4	Safety Inspection	Contractual	7,470.00	7,470.00	138.85	1,301.66	6,168.34
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	165.00	495.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	333.32	666.68
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,633.00	9,633.00	913.90	2,871.38	6,761.62
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	0.00	0.00	11,232.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	22,267.89	100,704.27	233,930.73
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	7,722.64	15,178.43	25,071.57
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	18,500.33	37,000.67	19,639.33
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	17,333.32	34,666.68
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	9,578.43	18,092.57
A-5010.2	H'way	Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way	Contractual	4,750.00	4,750.00	403.65	855.62	3,894.38
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	0.00	0.00
A-5132.4	H'way Garage	Contractual	30,000.00	30,000.00	2,978.83	10,736.69	19,263.31
A-5182.2	Street Lighting	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	1,298.84	3,300.51	11,699.49
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

Town Of Cairo

Expense Report

Page:3

Monday, June 06, 2016

11:55

A-6410.4	Publicity	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-6497.4	Economic	Contractual	14,000.00	14,000.00	0.00	0.00	14,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,215.98	-15.98
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	2,434.62	9,634.54	19,365.46
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	40,000.00	1,935.17	4,356.20	35,643.80
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	0.00	0.00	10,000.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-7410.4	Library	Contractual	168,973.00	168,973.00	0.00	168,973.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	400.00	800.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	269.00	272.00	128.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	0.00	0.00	5,600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	0.00	0.00	6,864.00
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,717.21	7,913.07	17,086.93
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	-11.47	728.68	5,271.32
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	90.40	3,409.60
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	0.00	1,755.00	16,745.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	26.56	100.93	1,099.07
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	0.00	880.05	6,119.95
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	643.35	3,628.03	8,371.97
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	1,500.00	1,500.00	0.00	0.00	1,500.00
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	0.00	1,800.00
A-9010.8	State Retirement	Employee Benefits	137,900.00	137,900.00	0.00	32,681.69	105,218.31
A-9015.8	Fire & Police	Employee Benefits	24,000.00	24,000.00	0.00	4,258.75	19,741.25
A-9030.8	Social Security	Employee Benefits	82,895.32	82,895.32	6,210.50	26,110.68	56,784.64
A-9040.8	Workers	Employee Benefits	38,645.00	38,645.00	0.00	40,224.00	-1,579.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	484.00	484.00	2,516.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	218,000.00	19,436.91	84,346.28	133,653.72
A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	0.00	0.00	1,000.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	48.00	3,613.75	6,386.25

Town Of Cairo

Expense Report

Page:4

Monday, June 06, 2016

11:55

A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	19,375.86	19,375.86	0.00	0.00	19,375.86
A-9720.7	Statutory Install.	Interest On	897.58	897.58	0.00	0.00	897.58
A-9721.6	Statutory Install.	Principal on	62,000.00	62,000.00	0.00	0.00	62,000.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	0.00	39,550.00	39,550.00
A-9722.6	Statutory Install.	Principal on	35,000.00	35,000.00	0.00	0.00	35,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,731,973.41	2,731,973.41	158,664.74	918,816.66	1,813,156.75
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Fund: CD

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CD-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: CU

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CU-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	21,521.73	29,720.06	194,387.94
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	925.82	1,168.40	126,831.60
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	2,756.00	117,244.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	6,574.84	15,847.34	34,152.66
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	0.00	4,698.55	9,161.45
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	162.13	1,437.87
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	29.95	36.94	1,963.06
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	75,687.33	96,312.67
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	9,995.00	-9,995.00
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	5,555.01	45,562.27	158,287.73
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	59,100.00	59,100.00	0.00	13,219.56	45,880.44
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	1,650.24	8,440.67	23,982.17
DA-9040.8	Workers	Employee Benefits	15,785.00	15,785.00	0.00	14,206.00	1,579.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	184.00	184.00	816.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	280,000.00	18,193.36	87,881.95	192,118.05
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	0.00	556.00	444.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	301.00	896.75	6,603.25
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	50.00	380.00	1,120.00
DA-9710.6	Serial Bonds	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,762,775.84	1,762,775.84	54,985.95	311,398.95	1,451,376.89

Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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Monday, June 06, 2016

11:55

DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	83.22	-83.22
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	1,088.00	-1,088.00
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	1,171.22	-1,171.22

Fund: H

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H-1620.15	Buildings	Persl Ser	0.00	0.00	0.00	0.00	0.00
H-1620.2	Buildings(oper/main	Equipment	0.00	0.00	0.00	0.00	0.00
H-1620.4	Buildings(oper/main	Contractual	0.00	0.00	0.00	0.00	0.00
H-7997.2	Library Bldg. and	Equipment	0.00	0.00	0.00	0.00	0.00
H-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H-9901.0	Transfers to other		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H1

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H1-8397.15	Water,Equip, &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H1-8397.2	Water,Equip, &	Equipment	0.00	0.00	0.00	0.00	0.00
H1-8397.4	Water,Equip, &	Contractual	0.00	0.00	0.00	0.00	0.00
H1-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H1-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
H1-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H1-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
H1-9950.9	Trans-Capital Proj.	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	0.00	0.00	0.00
H3-8197.4	Sewer,Equip &	Contractual	0.00	0.00	0.00	0.00	0.00
H3-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H3-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H3-9901.9	Transfers to other	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	92,006.74	92,006.74	0.00	92,006.74	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	0.00	9,092.00	0.00
			101,098.74	101,098.74	0.00	101,098.74	0.00

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	0.00	0.00	30,000.00
			30,000.00	30,000.00	0.00	0.00	30,000.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	826.06	2,482.18	8,017.82
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,812.31	5,498.18	17,501.82
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	273.73	822.51	2,377.49
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	450.87	1,358.51	4,941.49
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	208.45	626.67	1,873.33
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	531.88	1,598.49	5,201.51
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	139.30	418.57	581.43

Expense Report

			53,300.00	53,300.00	4,242.60	12,805.11	40,494.89
Fund: SS							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,000.00	4,000.00	231.00	1,507.00	2,493.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	84.00	756.94	7,243.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	721.88	2,454.37	4,545.63
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	10,104.00	31,896.00
SS-8110.451	Sewer	Contractual	0.00	0.00	163.19	1,241.64	-1,241.64
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	4,722.54	9,826.43	77,173.57
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	4,130.87	-4,130.87
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	79.32	360.97	1,092.53
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	230,414.00	230,414.00	0.00	9,300.00	221,114.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	0.00	4,704.75	4,514.25
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			406,178.06	406,178.06	9,369.93	44,386.97	361,791.09
Fund: SW							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,000.00	4,000.00	451.00	2,059.74	1,940.26
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	254.50	688.00	9,312.00
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	935.00	3,833.51	10,166.49
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	1,514.17	2,084.51	2,915.49
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	28,086.00	18,610.80	28,113.79	-27.79
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	125.52	503.49	2,097.51
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	0.00	0.00	25,600.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	3,049.50	16,615.50
SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	196,637.00	21,890.99	60,739.54	135,897.46
Fund: TE							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
TE-8810.4	Cemeteries	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00