

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/30/16	MARY-JO CORDS	206	430	32151	561.50	From Payroll
06/30/16	DOUGLAS L OSTRANDER	206	434	32152	561.50	From Payroll
06/30/16	GARY L WARNER JR	206	435	32153	561.50	From Payroll
06/30/16	DANIEL J JOYCE	206	438	32154	561.50	From Payroll

Month: 6 A-1010.1 \$2,246.00

6/6/2016	INTELLIGENT	312	3390	31897	42.50	JOYCE EMAIL ISSUE
----------	-------------	-----	------	-------	-------	-------------------

Month: 6 A-1010.4 \$42.50

06/30/16	LELAND E MILLER	206	410	32148	1,166.67	From Payroll
----------	-----------------	-----	-----	-------	----------	--------------

Month: 6 A-1110.101 \$1,166.67

06/07/16	JOAN M VANDENBURGH	119	405	31983	1,020.58	From Payroll
06/24/16	JOAN M VANDENBURGH	120	405	32065	1,020.58	From Payroll

Month: 6 A-1110.102 \$2,041.16

06/07/16	KATHLEEN A COSTANZO	119	412	31987	647.69	From Payroll
06/24/16	KATHLEEN A COSTANZO	120	412	32069	685.31	From Payroll

Month: 6 A-1110.103 \$1,333.00

06/07/16	TANJA SIRAGO	119	409	31986	538.46	From Payroll
06/24/16	TANJA SIRAGO	120	409	32068	538.46	From Payroll

Month: 6 A-1110.104 \$1,076.92

06/07/16	STEVEN G DEROSE	119	307	31971	73.50	From Payroll
06/07/16	JOHN A DEROSE	119	310	31972	73.50	From Payroll
06/24/16	STEVEN G DEROSE	120	307	32056	125.56	From Payroll
06/24/16	JOHN A DEROSE	120	310	32057	147.00	From Payroll

Month: 6 A-1110.105 \$419.56

6/6/2016	CORNER STONE	312	3380	31883	35.55	518-622-3388
6/6/2016	CORNER STONE	312	3380	31883	31.98	518-622-0172
6/6/2016	CORNER STONE	312	3380	31883	35.60	518-622-3366
6/6/2016	JUDGE LELAND MILLER	312	3395	31903	765.00	FUND UNDERAGE IN MILLER FINE BANK
6/6/2016	STAPLES	312	3420	31931	148.16	SHREDDER BAGS
6/10/2016	ART SIGN WORKS INC	313	3672	32029	7.00	COURT SEAL

Month: 6 A-1110.4 \$1,023.29

6/10/2016	ART SIGN WORKS INC	313	3672	32029	250.00	COURT SEAL
-----------	--------------------	-----	------	-------	--------	------------

Month: 6 A-1110.401 \$250.00

06/30/16	DANIEL A BENOIT	206	454	32155	1,218.08	From Payroll
----------	-----------------	-----	-----	-------	----------	--------------

Month: 6 A-1220.106 \$1,218.08

06/07/16	SHERRY B TRUE	119	421	31992	387.75	From Payroll
06/24/16	SHERRY B TRUE	120	421	32074	354.75	From Payroll

Month: 6 A-1220.107 \$742.50

06/07/16	LOUANN ARP	119	124	31948	1,445.65	From Payroll
06/24/16	LOUANN ARP	120	124	32034	1,445.65	From Payroll

Month: 6 A-1220.108 \$2,891.30

6/6/2016	CORNER STONE	312	3380	31883	35.55	518-622-2060
6/6/2016	CORNER STONE	312	3380	31883	39.82	518-622-2070
6/6/2016	INTELLIGENT	312	3390	31897	21.25	DYMO PRINTER ISSUE
6/6/2016	STAPLES	312	3420	31931	203.16	#9 ENVELOPES, SOLID TABS, WIRELESS
6/6/2016	WB MASON CO INC	312	3430	31940	545.98	TONER
6/7/2016	BUSINESS AUTOMATION	313	3661	31943	500.00	DOWN PYMT IFM/PAYROLL SOFTWARE

8/1/2016

14:37

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

Month: 6		A-1220.4		\$1,345.76	
06/07/16	SUSAN B HILGENDORFF	119	301	31970	440.38 From Payroll
06/24/16	SUSAN B HILGENDORFF	120	301	32055	440.38 From Payroll
Month: 6		A-1330.11		\$880.76	
06/07/16	LINDA KUEVER	119	437	31994	35.40 From Payroll
Month: 6		A-1330.111		\$35.40	
6/6/2016	CORNER STONE	312	3380	31883	35.55 518-622-9218
6/24/2016	CARD CENTER	313	3689	32139	581.75 PREPRINTED STAMPED ENVELOPES
Month: 6		A-1330.4		\$617.30	
06/07/16	JANICE A. HULL	119	396	31981	1,765.77 From Payroll
06/24/16	JANICE A. HULL	120	396	32063	1,765.77 From Payroll
Month: 6		A-1355.112		\$3,531.54	
06/07/16	EVELYN A GABRIELSEN	119	397	31982	137.50 From Payroll
06/24/16	EVELYN A GABRIELSEN	120	397	32064	203.50 From Payroll
Month: 6		A-1355.113		\$341.00	
6/6/2016	CORNER STONE	312	3380	31883	35.55 518-622-8545
6/6/2016	CORNER STONE	312	3380	31883	30.65 518-622-3217
6/6/2016	DE LAGE LANDEN	312	3384	31885	146.53 LANIER LEASE
6/6/2016	ELECTRONICS BUSINESS	312	3385	31887	72.61 METER INVOICE
6/6/2016	INTELLIGENT	312	3390	31897	21.25 PASSWORD ISSUE
6/6/2016	JANICE HULL	312	3391	31898	87.48 REIMBURSE MILEAGE, TOLLS
6/6/2016	JOHNSON NEWSPAPER	312	3394	31901	38.42 COMPLETION OF ASSESS ROLL LEGAL
Month: 6		A-1355.4		\$432.49	
06/30/16	TARA A RUMPH	206	406	32147	2,445.00 From Payroll
Month: 6		A-1410.117		\$2,445.00	
06/07/16	KATHLEEN A	119	407	31984	231.65 From Payroll
06/07/16	MAEVE A BOLGER	119	420	31991	247.50 From Payroll
06/24/16	KATHLEEN A	120	407	32066	316.40 From Payroll
06/24/16	MAEVE A BOLGER	120	420	32073	198.00 From Payroll
Month: 6		A-1410.118		\$993.55	
6/6/2016	CORNER STONE	312	3380	31883	35.55 518-622-3120
6/6/2016	HILLCREST PRESS	312	3388	31894	73.32 #10 ENVELOPES
6/6/2016	SCHWAAB INC	312	3433	31928	54.99 REPLMNT PADS, SI-30 STAMP BLACK
Month: 6		A-1410.4		\$163.86	
6/6/2016	ROEMER WALENS &	312	3412	31926	2,300.00 MAY LABOR RELATIONS SERVICES
6/6/2016	TAL G. RAPPLEYEA, ESQ.	312	3422	31932	1,000.00 MAY RETAINER
6/6/2016	TAL G. RAPPLEYEA, ESQ.	312	3423	31932	500.00 MAY HOURLY BILLING
Month: 6		A-1420.4		\$3,800.00	
06/07/16	JOHN L. KARGOE	119	364	31977	375.00 From Payroll
06/07/16	MARGARET L MULLER	119	365	31978	225.00 From Payroll
06/07/16	GAIL N KARGOE	119	366	31979	50.00 From Payroll
06/07/16	GAIL N KARGOE	119	366	31979	22.00 From Payroll
06/07/16	ROBERT E FRITZE	119	368	31980	225.00 From Payroll
Month: 6		A-1430.15		\$897.00	
06/30/16	ROBERT F HEMPSTEAD	206	101	32145	500.00 From Payroll
Month: 6		A-1620.121			

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$500.00	
06/07/16	DALE G BECKER	119	144	31954	498.00	From Payroll
06/07/16	MARK N LEMERISE	119	146	31955	86.00	From Payroll
06/07/16	ALAN M BEEDE	119	147	31956	26.88	From Payroll
06/07/16	STEVEN J RUMPH	119	315	31973	147.20	From Payroll
06/07/16	PAUL R MACNIVEN	119	316	31974	317.36	From Payroll
06/07/16	BRANDON J GABRIELLE	119	317	31975	73.12	From Payroll
06/07/16	DIANA M UZZILIA	119	318	31976	252.62	From Payroll
06/24/16	DALE G BECKER	120	144	32040	618.00	From Payroll
06/24/16	ALAN M BEEDE	120	147	32042	75.25	From Payroll
06/24/16	STEVEN J RUMPH	120	315	32058	905.60	From Payroll
06/24/16	PAUL R MACNIVEN	120	316	32059	383.62	From Payroll
06/24/16	DIANA M UZZILIA	120	318	32061	255.31	From Payroll
Month: 6	A-1620.15				\$3,638.96	
06/07/16	DIANA M UZZILIA	119	318	31976	220.38	From Payroll
06/24/16	DIANA M UZZILIA	120	318	32061	239.19	From Payroll
Month: 6	A-1620.151				\$459.57	
6/6/2016	ACRA BUILDING SUPPLY	312	3373	31871	920.63	BUILDING RENO MATERIALS
6/6/2016	ACRA BUILDING SUPPLY	312	3372	31871	537.04	BUILDING RENO MATERIALS
6/6/2016	WOLBERG ELECTRICAL	312	3431	31942	20.75	ELECTRICAL RECEPTACLES
Month: 6	A-1620.202				\$1,478.42	
6/6/2016	BOTTINI FUEL	312	3375	31878	562.41	HEATING FUEL
6/6/2016	CAIRO SEWER DISTRICT	312	3376	31879	1,900.00	QTRLY EDU BILLING
6/6/2016	CAIRO SEWER DISTRICT	312	3377	31879	76.80	QTRLY SEWER USE BILLING
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	565.65	1623-0400-00-0
6/6/2016	ROUND TOP KNIT &	312	3414	31927	240.00	TOWN HALL DEPARTMENT SIGNS
6/6/2016	ROUND TOP KNIT &	312	3417	31927	160.00	TOWN HALL DEPARTMENT SIGNS
6/10/2016	MID-HUDSON CABLEVISION	313	3670	32026	10.00	8275 10 016 0010178
6/24/2016	SYNCB/AMAZON	313	3683	32136	83.88	NITRILE GLOVES, ACURITE THERMO,
6/24/2016	CARD CENTER	313	3689	32139	45.99	LASER TEMP GUN
Month: 6	A-1620.4				\$3,644.73	
6/6/2016	ACRA BUILDING SUPPLY	312	3373	31871	17.32	WAX RING, VALVE, PLUNGER
6/6/2016	MAIN CARE HEATING	312	3398	31907	451.84	HEATING OIL
Month: 6	A-1620.407				\$469.16	
6/6/2016	CAIRO SEWER DISTRICT	312	3377	31879	64.00	QTRLY SEWER USE BILLING
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	158.44	1623-0820-00-9
6/24/2016	SYNCB/AMAZON	313	3683	32136	58.00	NBULB
Month: 6	A-1620.408				\$280.44	
6/6/2016	BOTTINI FUEL	312	3375	31878	238.87	HEATING FUEL
Month: 6	A-1620.409				\$238.87	
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	327.16	1621-0593-00-6
6/6/2016	JJJ LOCKSMITHING	312	3392	31899	302.87	ENTRANCE LOCK
Month: 6	A-1620.41				\$630.03	
6/6/2016	CAIRO SEWER DISTRICT	312	3377	31879	64.00	QTRLY SEWER USE BILLING
6/6/2016	CAIRO SEWER DISTRICT	312	3376	31879	100.00	QTRLY EDU BILLING
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	565.65	1623-0400-00-0
6/24/2016	HOME DEPOT CREDIT	313	3690	32142	33.94	FLOOR FINISH
Month: 6	A-1620.411				\$763.59	
6/6/2016	DE LAGE LANDEN	312	3383	31885	142.52	LANIER LEASE

8/1/2016

14:37

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

Month: 6	A-1680.2	\$142.52
----------	----------	----------

6/6/2016	ELECTRONICS BUSINESS	312	3385	31887	212.95	METER INVOICE
6/6/2016	STAPLES	312	3420	31931	467.20	COPY PAPER

Month: 6	A-1680.416	\$680.15
----------	------------	----------

6/6/2016	CORNER STONE	312	3380	31883	30.64	518-622-0553
6/6/2016	CORNER STONE	312	3380	31883	32.28	518-622-3415

Month: 6	A-1680.417	\$62.92
----------	------------	---------

6/6/2016	REMLY COMMUNICATIONS	312	3408	31922	169.95	SERVER BACK UP SERVICE
6/6/2016	REMLY COMMUNICATIONS	312	3409	31922	169.95	SERVER BACK UP SERVICE

Month: 6	A-1680.418	\$339.90
----------	------------	----------

6/6/2016	MARSHALL & STERLING	312	3399	31908	189.20	ADD 2016 FORD EXPLORER TO POLICY
----------	---------------------	-----	------	-------	--------	----------------------------------

Month: 6	A-1910.4	\$189.20
----------	----------	----------

06/07/16	RICHARD A BUSCH	119	219	31963	615.38	From Payroll
06/24/16	RICHARD A BUSCH	120	219	32048	615.38	From Payroll

Month: 6	A-3120.125	\$1,230.76
----------	------------	------------

06/07/16	JOHN J AMOROSO JR	119	204	31960	285.78	From Payroll
06/07/16	THOMAS W. PLANK	119	208	31961	281.45	From Payroll
06/07/16	RAYMOND FEML	119	214	31962	242.48	From Payroll
06/07/16	RICHARD A BUSCH	119	219	31963	1,815.83	From Payroll
06/07/16	JOSEPH J FEML	119	220	31964	342.07	From Payroll
06/07/16	KEVIN M HAVERLY	119	221	31965	129.90	From Payroll
06/07/16	COREY R CLARK	119	224	31966	1,593.44	From Payroll
06/07/16	EYAL SAAD	119	226	31967	220.83	From Payroll
06/07/16	MICHAEL A DEROSE	119	227	31968	285.78	From Payroll
06/07/16	CHRISTINE M GEOGHEGAN	119	228	31969	290.60	From Payroll
06/07/16	HENRY F. FRICK	119	577	32020	199.18	From Payroll
06/24/16	SEAN W CLEVENSTINE	120	212	32046	147.22	From Payroll
06/24/16	RAYMOND FEML	120	214	32047	138.56	From Payroll
06/24/16	RICHARD A BUSCH	120	219	32048	1,704.00	From Payroll
06/24/16	JOSEPH J FEML	120	220	32049	259.80	From Payroll
06/24/16	COREY R CLARK	120	224	32050	1,004.56	From Payroll
06/24/16	RICHARD L SELNER	120	225	32051	216.50	From Payroll
06/24/16	EYAL SAAD	120	226	32052	277.12	From Payroll
06/24/16	MICHAEL A DEROSE	120	227	32053	277.12	From Payroll
06/24/16	CHRISTINE M GEOGHEGAN	120	228	32054	573.93	From Payroll
06/24/16	HENRY F. FRICK	120	577	32092	433.00	From Payroll

Month: 6	A-3120.126	\$10,719.15
----------	------------	-------------

6/6/2016	CORNER STONE	312	3380	31883	30.27	518-622-3165
6/6/2016	CORNER STONE	312	3380	31883	49.75	518-622-2324
6/6/2016	CORNER STONE	312	3380	31883	30.50	518-622-8418
6/6/2016	EXIT 21 QUICK LUBE	312	3386	31888	34.95	577 OIL CHANGE
6/6/2016	RICHARD BUSCH	312	3410	31923	10.00	REIMBURSE DCJS PARKING FEE
6/6/2016	RIVER VALLEY RADIO, INC	312	3411	31924	500.40	INSTALL RADIO IN NEW POLICE VEHICLE
6/6/2016	STAPLES	312	3420	31931	58.25	CANVAS TUFF JOURNAL
6/6/2016	TOWN OF CAIRO HIGHWAY	312	3429	31936	540.55	APRIL FUEL USAGE
6/10/2016	MID-HUDSON CABLEVISION	313	3670	32026	35.95	8275 10 016 0077839
6/24/2016	AT&T MOBILITY	313	3685	32137	52.49	518-965-5553

Month: 6	A-3120.4	\$1,343.11
----------	----------	------------

6/6/2016	PRORIDER INC	312	3405	31919	218.00	DARE HELMETS
6/6/2016	PRORIDER INC	312	3406	31919	204.75	DARE HELMETS

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/6/2016	ROUND TOP KNIT &	312	3415	31927	542.10	DARE T SHIRTS

Month: 6	A-3120.452	\$964.85
----------	------------	----------

06/07/16	BRIAN J FEML	119	538	32007	177.75	From Payroll
06/24/16	BRIAN J FEML	120	538	32081	195.52	From Payroll

Month: 6	A-3510.15	\$373.27
----------	-----------	----------

6/6/2016	COLUMBIA-GREENE	312	3379	31882	70.00	2 DAYS BOARDING
6/6/2016	TIRE KINGDOM INC	312	3424	31934	149.00	BATTERY INSTALLED
6/6/2016	TOWN OF CAIRO HIGHWAY	312	3426	31936	26.41	APRIL FUEL USAGE
6/24/2016	AT&T MOBILITY	313	3685	32137	26.56	518-947-1198

Month: 6	A-3510.4	\$271.97
----------	----------	----------

06/30/16	THOMAS A BALDWIN	206	400	32146	65.00	From Payroll
06/30/16	DOMINICK CUTI	206	473	32156	65.00	From Payroll
06/30/16	SEAN E TOKLE	206	476	32157	65.00	From Payroll
06/30/16	ROSEMARIE WEBB	206	477	32158	65.00	From Payroll

Month: 6	A-3610.15	\$260.00
----------	-----------	----------

06/07/16	EVELYN A GABRIELSEN	119	397	31982	118.25	From Payroll
06/07/16	DONNA L CHEWINS	119	416	31989	333.35	From Payroll
06/24/16	EVELYN A GABRIELSEN	120	397	32064	115.50	From Payroll
06/24/16	DONNA L CHEWINS	120	416	32071	316.40	From Payroll

Month: 6	A-3620.111	\$883.50
----------	------------	----------

06/07/16	STACY L SPRAGUE	119	417	31990	1,355.73	From Payroll
06/24/16	STACY L SPRAGUE	120	417	32072	1,355.73	From Payroll

Month: 6	A-3620.13	\$2,711.46
----------	-----------	------------

06/07/16	RICHARD J HILGENDORFF	119	415	31988	609.96	From Payroll
06/24/16	RICHARD J HILGENDORFF	120	415	32070	609.96	From Payroll

Month: 6	A-3620.134	\$1,219.92
----------	------------	------------

6/6/2016	AT&T MOBILITY	312	3374	31876	39.58	518-965-1195
6/6/2016	CORNER STONE	312	3380	31883	35.55	518-622-9894
6/6/2016	INTELLIGENT	312	3390	31897	63.75	MISSING WORD DOCS
6/6/2016	TOWN OF CAIRO HIGHWAY	312	3427	31936	42.64	APRIL FUEL USAGE
6/24/2016	CARD CENTER	313	3689	32139	20.28	LAMINATION CARRIER

Month: 6	A-3620.4	\$201.80
----------	----------	----------

06/30/16	ROBERT SCHNEIDER	206	419	32150	165.00	From Payroll
----------	------------------	-----	-----	-------	--------	--------------

Month: 6	A-4010.15	\$165.00
----------	-----------	----------

06/30/16	TARA A RUMPH	206	406	32147	83.33	From Payroll
----------	--------------	-----	-----	-------	-------	--------------

Month: 6	A-4020.117	\$83.33
----------	------------	---------

06/07/16	PATRICIA L ASARO	119	554	32014	373.59	From Payroll
06/24/16	PATRICIA L ASARO	120	554	32087	382.85	From Payroll

Month: 6	A-4540.111	\$756.44
----------	------------	----------

06/07/16	JEANIE M SCOTTI	119	524	32002	172.48	From Payroll
06/07/16	RODERICK J. STANFIELD	119	526	32003	1,121.12	From Payroll
06/07/16	JUDITHANNE DOMINICK	119	528	32004	1,536.64	From Payroll
06/07/16	GERARD P LAIRD	119	530	32005	376.32	From Payroll
06/07/16	PATRICK J PUGSLEY JR	119	537	32006	426.40	From Payroll
06/07/16	BRIAN J FEML	119	538	32007	40.30	From Payroll
06/07/16	BRIAN J FEML	119	538	32007	100.00	From Payroll
06/07/16	GERARD BUCKLEY	119	541	32008	50.00	From Payroll

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/07/16	GERARD BUCKLEY	119	541	32008	179.80	From Payroll
06/07/16	RYAN E HEJNAL	119	542	32009	150.00	From Payroll
06/07/16	RYAN E HEJNAL	119	542	32009	1,038.80	From Payroll
06/07/16	KAYLA C BYRNES	119	543	32010	827.12	From Payroll
06/07/16	JOHN W HOLT JR.	119	549	32011	590.92	From Payroll
06/07/16	RICHARD L VANDERBECK	119	551	32012	1,477.84	From Payroll
06/07/16	WAYNE M SMITH	119	553	32013	322.32	From Payroll
06/07/16	BRUCE REAY MAHLER	119	557	32015	1,560.16	From Payroll
06/07/16	BRUCE REAY MAHLER	119	557	32015	432.00	From Payroll
06/07/16	MATHEW D BURGHER	119	559	32016	384.16	From Payroll
06/07/16	ROBERT W HALLER JR	119	561	32017	164.52	From Payroll
06/07/16	AMANDA L ELDRED	119	566	32018	1,176.00	From Payroll
06/07/16	RICHARD T. LENDIN	119	570	32019	1,317.12	From Payroll
06/24/16	JEANIE M SCOTTI	120	524	32076	125.44	From Payroll
06/24/16	RODERICK J. STANFIELD	120	526	32077	940.80	From Payroll
06/24/16	JUDITHANNE DOMINICK	120	528	32078	1,348.48	From Payroll
06/24/16	GERARD P LAIRD	120	530	32079	752.64	From Payroll
06/24/16	PATRICK J PUGSLEY JR	120	537	32080	429.76	From Payroll
06/24/16	BRIAN J FEML	120	538	32081	344.10	From Payroll
06/24/16	RYAN E HEJNAL	120	542	32082	736.96	From Payroll
06/24/16	KAYLA C BYRNES	120	543	32083	564.48	From Payroll
06/24/16	JOHN W HOLT JR.	120	549	32084	322.32	From Payroll
06/24/16	RICHARD L VANDERBECK	120	551	32085	1,246.56	From Payroll
06/24/16	WAYNE M SMITH	120	553	32086	322.32	From Payroll
06/24/16	BRUCE REAY MAHLER	120	557	32088	432.00	From Payroll
06/24/16	BRUCE REAY MAHLER	120	557	32088	1,489.60	From Payroll
06/24/16	MATHEW D BURGHER	120	559	32089	192.08	From Payroll
06/24/16	AMANDA L ELDRED	120	566	32090	399.84	From Payroll
06/24/16	RICHARD T. LENDIN	120	570	32091	1,536.64	From Payroll

Month: 6	A-4540.15	\$24,628.04
----------	-----------	-------------

6/6/2016	ABSOLUTE CREDIT	312	3371	31870	94.97	CREDIT COLLECTIONS FEE
6/6/2016	CORNER STONE	312	3380	31883	31.81	518-622-3940
6/6/2016	CORNER STONE	312	3380	31883	35.55	518-622-3940
6/6/2016	GREENVILLE AUTO AND	312	3441	31891	120.52	PARTS
6/6/2016	NORTH EASTERN RESCUE	312	3403	31914	423.75	DR LTS SPOILER
6/6/2016	RAVENA WELDING	312	3407	31920	62.70	CYLINDER RENT
6/6/2016	ROUND TOP KNIT &	312	3413	31927	97.50	JERSEY POLOS
6/6/2016	ROUND TOP KNIT &	312	3416	31927	50.00	REFLECTIVE STRIP ON AMBULANCE
6/6/2016	TOWN OF CAIRO HIGHWAY	312	3428	31936	421.58	APRIL DIESEL USAGE
6/10/2016	MID-HUDSON CABLEVISION	313	3670	32026	35.95	8275 10 016 0055041
6/24/2016	CARD CENTER	313	3689	32139	1,154.82	STAMPD ENVELOPES,REPLENISH EZ

Month: 6	A-4540.4	\$2,529.15
----------	----------	------------

06/30/16	ROBERT F HEMPSTEAD	206	101	32145	4,333.33	From Payroll
----------	--------------------	-----	-----	-------	----------	--------------

Month: 6	A-5010.135	\$4,333.33
----------	------------	------------

06/07/16	DEBRA SOMMER	119	408	31985	1,064.27	From Payroll
06/24/16	DEBRA SOMMER	120	408	32067	1,064.27	From Payroll

Month: 6	A-5010.136	\$2,128.54
----------	------------	------------

6/6/2016	STAPLES	312	3421	31931	347.47	INK CART, COPY PAPER
6/24/2016	AT&T MOBILITY	313	3685	32137	103.93	518-965-1266
6/24/2016	CARD CENTER	313	3689	32139	93.49	NORTON ANTIVIRUS

Month: 6	A-5010.4	\$544.89
----------	----------	----------

6/6/2016	ACRA BUILDING SUPPLY	312	3373	31871	19.27	LOCKSET, 500W BULB
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	336.05	1623-1570-00-9

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/6/2016	CORNER STONE	312	3380	31883	94.62	518-622-9515
6/6/2016	CORNER STONE	312	3380	31883	30.56	518-622-3185
6/6/2016	MAIN CARE HEATING	312	3398	31907	1,056.81	HEATING OIL
6/6/2016	MID-HUDSON CABLEVISION	312	3401	31910	41.90	8275 10 016 0083993
6/24/2016	SYNCB/AMAZON	313	3683	32136	41.68	CHAIR MAT

Month: 6	A-5132.4	\$1,620.89
----------	----------	------------

6/6/2016	WOLBERG ELECTRICAL	312	3432	31942	105.00	PHOTOCELLS
6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	834.22	1411-3780-00

Month: 6	A-5182.4	\$939.22
----------	----------	----------

6/6/2016	OFFICE OF THE STATE	312	3418	31930	24,271.00	MARCH COURT FINES
6/6/2016	OFFICE OF THE STATE	312	3419	31930	17,025.00	APRIL COURT FINES

Month: 6	A-690	\$41,296.00
----------	-------	-------------

06/07/16	JOHN ORSO	119	140	31952	258.00	From Payroll
06/07/16	DALE G BECKER	119	144	31954	264.00	From Payroll
06/07/16	MARK N LEMERISE	119	146	31955	311.75	From Payroll
06/07/16	ALAN M BEEDE	119	147	31956	521.38	From Payroll
06/07/16	STEVEN J RUMPH	119	315	31973	876.80	From Payroll
06/07/16	PAUL R MACNIVEN	119	316	31974	837.00	From Payroll
06/24/16	JOHN ORSO	120	140	32038	215.00	From Payroll
06/24/16	ALAN M BEEDE	120	147	32042	354.75	From Payroll
06/24/16	STEVEN J RUMPH	120	315	32058	115.20	From Payroll
06/24/16	PAUL R MACNIVEN	120	316	32059	697.50	From Payroll

Month: 6	A-7110.15	\$4,451.38
----------	-----------	------------

6/6/2016	AAA STATE OF PLAY	312	3404	31869	116.15	SWING SAFETY HARNESS
6/6/2016	ACRA BUILDING SUPPLY	312	3373	31871	41.16	MATERIALS FOR GREEN BLDG
6/6/2016	CAIRO SEWER DISTRICT	312	3376	31879	350.00	QTRLY EDU BILLING
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	212.65	1229-1320-00-5
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	72.27	1229-1390-00-8
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	165.76	1229-1370-00-0
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	74.60	1229-1310-01-4
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	112.91	1229-1330-00-4
6/6/2016	CORNER STONE	312	3380	31883	31.52	518-622-2251
6/6/2016	GREENVILLE AUTO AND	312	3441	31891	118.17	PARTS
6/6/2016	HUDSON RIVER ABSTRACT	312	3389	31895	411.92	PARTS
6/6/2016	K & D REPAIR SHOP INC	312	3396	31905	40.00	TRIMMER LINE
6/6/2016	MEL PERIARD	312	3400	31909	220.00	(2) PARK BENCHES
6/6/2016	TOWN OF CAIRO HIGHWAY	312	3425	31936	218.94	APRIL FUEL USAGE
6/24/2016	CARD CENTER	313	3689	32139	30.00	CELL MINUTES
6/24/2016	CENTRAL HUDSON GAS &	313	3688	32140	73.19	1264-0600-00-8
6/24/2016	HOME DEPOT CREDIT	313	3690	32142	290.77	FLOWERS, POTTING MIX,MIRACLE GROW

Month: 6	A-7110.4	\$2,580.01
----------	----------	------------

6/6/2016	GREENE COUNTY	312	3387	31890	350.00	SPROUTS ART PROGRAM
----------	---------------	-----	------	-------	--------	---------------------

Month: 6	A-7310.4	\$350.00
----------	----------	----------

06/30/16	ROBERT UZZILIA	206	418	32149	100.00	From Payroll
----------	----------------	-----	-----	-------	--------	--------------

Month: 6	A-7510.15	\$100.00
----------	-----------	----------

06/07/16	ROBERT E FRITZE	119	368	31980	769.23	From Payroll
06/07/16	EVELYN A GABRIELSEN	119	397	31982	173.25	From Payroll
06/24/16	ROBERT E FRITZE	120	368	32062	769.23	From Payroll
06/24/16	EVELYN A GABRIELSEN	120	397	32064	167.75	From Payroll

Month: 6	A-8010.15	\$1,879.46
----------	-----------	------------

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/6/2016	STAPLES	312	3420	31931	24.55	CANVAS TUFF JOURNAL, POST ITS
6/24/2016	CARD CENTER	313	3689	32139	25.62	BUS CARDS

Month: 6	A-8010.4	\$50.17
----------	----------	---------

06/07/16	SHERRY B TRUE	119	421	31992	268.75	From Payroll
----------	---------------	-----	-----	-------	--------	--------------

Month: 6	A-8020.107	\$268.75
----------	------------	----------

06/07/16	PETER C KAVAKOS	119	450	31995	210.00	From Payroll
06/07/16	RAYMOND PACIFICO	119	459	31996	255.00	From Payroll
06/07/16	ELIZABETH C HANSEN	119	461	31997	280.00	From Payroll
06/07/16	ALLEN D VEVERKA	119	463	31998	210.00	From Payroll
06/07/16	RICHARD J LORENZ	119	464	31999	70.00	From Payroll
06/07/16	JESSICA L DILLON	119	465	32000	210.00	From Payroll
06/07/16	EDWARD D FORRESTER	119	471	32001	210.00	From Payroll

Month: 6	A-8020.15	\$1,445.00
----------	-----------	------------

6/6/2016	JOHNSON NEWSPAPER	312	3393	31901	15.98	MEETING LEGAL NOTICE
6/6/2016	STAPLES	312	3420	31931	29.20	CANVAS TUFF JOURNAL
6/24/2016	AT&T MOBILITY	313	3685	32137	26.56	518-701-4823

Month: 6	A-8020.4	\$71.74
----------	----------	---------

6/6/2016	COUNTY WASTE &	312	3381	31884	293.35	JUNE REFUSE SERVICE
6/6/2016	COUNTY WASTE &	312	3382	31884	293.35	MAY REFUSE SERVICE

Month: 6	A-8160.4	\$586.70
----------	----------	----------

06/07/16	JOHN ORSO	119	140	31952	64.50	From Payroll
06/07/16	ALAN M BEEDE	119	147	31956	188.12	From Payroll
06/07/16	PAUL R MACNIVEN	119	316	31974	34.88	From Payroll
06/24/16	JOHN ORSO	120	140	32038	80.62	From Payroll
06/24/16	ALAN M BEEDE	120	147	32042	193.50	From Payroll
06/24/16	PAUL R MACNIVEN	120	316	32059	34.88	From Payroll

Month: 6	A-8189.15	\$596.50
----------	-----------	----------

06/07/16	JOSEPH J REYNOLDS	119	133	31951	64.50	From Payroll
06/24/16	JOSEPH J REYNOLDS	120	133	32037	64.50	From Payroll
06/24/16	RYAN A MARGIASSO	120	149	32043	107.50	From Payroll
06/24/16	DOMINIC J YANNAZZONE	120	152	32045	16.12	From Payroll

Month: 6	A-8810.15	\$252.62
----------	-----------	----------

6/6/2016	MVP HEALTH CARE INC	312	3402	31912	54.00	APRIL HRA FEES
6/10/2016	ALLIED ADMIN FOR DELTA	313	3669	32025	701.03	JULY DENTAL INS PREMIUM
6/24/2016	BLUECROSS BLUESHIELD	313	3686	32138	408.00	JULY HEALTH INS PREMIUM
6/24/2016	BLUECROSS BLUESHIELD	313	3687	32138	1,288.00	JULY HEALTH INS PREMIUM
6/24/2016	MVP HEALTH CARE INC	313	3691	32143	11,303.19	JULY HEALTH INS PREMIUM
6/30/2016	MVP HEALTH CARE INC	313	3699	10005	6,591.13	JUNE HRA CARD DISBURSEMENTS

Month: 6	A-9060.8	\$20,345.35
----------	----------	-------------

6/6/2016	KINGSTON WORX	312	3397	31916	65.00	PRE-EMPLOY DRUG SCREEN
----------	---------------	-----	------	-------	-------	------------------------

Month: 6	A-9089.802	\$65.00
----------	------------	---------

6/6/2016	UNIFORMS USA, INC.	312	3451	31937	60.00	UNIFORM SERVICE
----------	--------------------	-----	------	-------	-------	-----------------

Month: 6	A-9089.803	\$60.00
----------	------------	---------

06/07/16	RONALD L BAITSHOLTS	119	108	31944	1,438.48	From Payroll
06/07/16	MICHAEL E BORSUK	119	110	31945	1,392.00	From Payroll
06/07/16	DAVID M RIVENBURGH	119	116	31946	1,285.60	From Payroll
06/07/16	MICHAEL J. ADRIAN	119	122	31947	1,519.98	From Payroll
06/07/16	MICHAEL J. ADRIAN	119	122	31947	72.00	From Payroll

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/07/16	DOUGLAS L DUNCAN	119	132	31950	600.00	From Payroll
06/07/16	JOSEPH J REYNOLDS	119	133	31951	139.75	From Payroll
06/07/16	TERRANCE B DUBOIS	119	143	31953	645.00	From Payroll
06/07/16	MARK N LEMERISE	119	146	31955	368.19	From Payroll
06/07/16	RYAN A MARGIASSO	119	149	31957	642.31	From Payroll
06/07/16	MICHAEL A VILLELA	119	150	31958	628.88	From Payroll
06/07/16	DOMINIC J YANNAZZONE	119	152	31959	537.50	From Payroll
06/07/16	PAUL R MACNIVEN	119	316	31974	20.92	From Payroll
06/07/16	BRANDON J GABRIELLE	119	317	31975	576.56	From Payroll
06/24/16	RONALD L BAITSHOLTS	120	108	32030	1,412.00	From Payroll
06/24/16	MICHAEL E BORSUK	120	110	32031	1,218.00	From Payroll
06/24/16	DAVID M RIVENBURGH	120	116	32032	1,124.90	From Payroll
06/24/16	MICHAEL J. ADRIAN	120	122	32033	83.00	From Payroll
06/24/16	MICHAEL J. ADRIAN	120	122	32033	1,547.95	From Payroll
06/24/16	DOUGLAS L DUNCAN	120	132	32036	900.00	From Payroll
06/24/16	TERRANCE B DUBOIS	120	143	32039	602.00	From Payroll
06/24/16	MARK N LEMERISE	120	146	32041	591.25	From Payroll
06/24/16	RYAN A MARGIASSO	120	149	32043	502.56	From Payroll
06/24/16	MICHAEL A VILLELA	120	150	32044	526.75	From Payroll
06/24/16	DOMINIC J YANNAZZONE	120	152	32045	693.38	From Payroll
06/24/16	STEVEN J RUMPH	120	315	32058	22.40	From Payroll
06/24/16	BRANDON J GABRIELLE	120	317	32060	742.50	From Payroll

Month: 6

DA-5110.15

\$19,833.86

6/6/2016	MAIN CARE HEATING	312	3443	31907	4,914.82	GASOLINE, DIESEL FUEL
6/6/2016	PECKHAM INDUSTRIES INC	312	3446	31917	275.63	SCALPINGS
6/6/2016	PECKHAM INDUSTRIES INC	312	3447	31917	99.36	WINTER MIX
6/6/2016	PIPES PLUS LLC	312	3448	31918	3,407.91	CULVERT PIPE
6/6/2016	GREENE COUNTY SOLID	312	3440	31929	199.50	ROADSIDE DEBRIS
6/24/2016	SYNCB/AMAZON	313	3683	32136	184.84	PUTTY KNIVES,CUTOFF
6/24/2016	CARD CENTER	313	3689	32139	375.12	QUIK MARK PAINT,ROAD ROLLER

Month: 6

DA-5110.4

\$9,457.18

6/6/2016	AMERICAN AERIAL LLC	312	3434	31873	1,057.18	PERFORM ANNUAL ALTEC INSPECTION
6/6/2016	A.S.A.P. AUTO SUPPLY	312	3435	31874	6.54	PARTS
6/6/2016	BEN FUNK INC	312	3436	31877	3,395.75	PARTS, LABOR
6/6/2016	CK INDUSTRIAL LLC	312	3437	31881	268.00	EQUIP DEGREASER
6/6/2016	GRAINGER	312	3439	31889	26.78	TUBING
6/6/2016	GREENVILLE AUTO AND	312	3441	31891	794.46	PARTS
6/6/2016	KINGSTON CAPS &	312	3442	31906	1,000.00	SWEEPER RHINO INSIDE
6/6/2016	NYS THRUWAY	312	3445	31915	4.40	APRIL TOLL CHARGES
6/6/2016	ROBERT H FINKE & SONS	312	3438	31925	143.38	BOBCAT BUCKET PARTS
6/6/2016	ROUND TOP KNIT &	312	3449	31927	50.00	SWEEPER LETTERING
6/6/2016	TIFCO INDUSTRIES	312	3450	31933	110.97	FITTINGS
6/6/2016	VANKLEECK'S TIRE INC	312	3452	31939	605.96	TIRES
6/6/2016	WILLIAM H CLARK	312	3453	31941	123.84	SWEEPER PART
6/24/2016	SYNCB/AMAZON	313	3683	32136	24.70	ORBIT SANDER
6/24/2016	CARD CENTER	313	3689	32139	72.52	DIESEL FUEL

Month: 6

DA-5130.4

\$7,684.48

06/24/16	MICHAEL E BORSUK	120	110	32031	174.00	From Payroll
06/24/16	DAVID M RIVENBURGH	120	116	32032	160.70	From Payroll
06/24/16	DOUGLAS L DUNCAN	120	132	32036	300.00	From Payroll
06/24/16	TERRANCE B DUBOIS	120	143	32039	107.50	From Payroll
06/24/16	MARK N LEMERISE	120	146	32041	123.62	From Payroll
06/24/16	DOMINIC J YANNAZZONE	120	152	32045	107.50	From Payroll
06/24/16	BRANDON J GABRIELLE	120	317	32060	112.50	From Payroll

8/1/2016

14:37

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

Month: 6	DA-5140.15	\$1,085.82
----------	------------	------------

6/6/2016	MONTAGE ENTERPRISES	312	3444	31911	234.86	FLAIL MOWER PARTS
----------	---------------------	-----	------	-------	--------	-------------------

Month: 6	DA-5140.4	\$234.86
----------	-----------	----------

6/30/2016	TOWN OF CAIRO HIGHWAY	313	3697	32160	18.21	TOWN SHARE OF SOC SEC FOR
6/30/2016	TOWN OF CAIRO HIGHWAY	313	3696	32160	83.22	TOWN SHARE OF SOC SEC FOR

Month: 6	DA-9030.8	\$101.43
----------	-----------	----------

6/6/2016	MVP HEALTH CARE INC	312	3402	31912	18.00	APRIL HRA FEES
6/10/2016	ALLIED ADMIN FOR DELTA	313	3669	32025	267.39	JULY DENTAL INS PREMIUM
6/10/2016	NYS TEAMSTERS COUNCIL	313	3671	32027	10,362.92	JULY HEALTH INS PREMIUM
6/24/2016	BLUECROSS BLUESHIELD	313	3687	32138	966.00	JULY HEALTH INS PREMIUM
6/24/2016	MVP HEALTH CARE INC	313	3691	32143	4,318.61	JULY HEALTH INS PREMIUM
6/30/2016	MVP HEALTH CARE INC	313	3699	10005	311.20	JUNE HRA CARD DISBURSEMENTS

Month: 6	DA-9060.8	\$16,244.12
----------	-----------	-------------

6/6/2016	UNIFORMS USA, INC.	312	3451	31937	323.25	UNIFORM SERVICE
----------	--------------------	-----	------	-------	--------	-----------------

Month: 6	DA-9089.803	\$323.25
----------	-------------	----------

06/27/16	DOUGLAS L DUNCAN	121	132	32144	238.00	From Payroll
----------	------------------	-----	-----	-------	--------	--------------

Month: 6	DL-9055.15	\$238.00
----------	------------	----------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	776.74	1411-3720-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 6	SL-5182.441	\$776.74
----------	-------------	----------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	1,668.61	1411-3760-00
-----------	----------------------	-----	------	-------	----------	--------------

Month: 6	SL-5182.442	\$1,668.61
----------	-------------	------------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	257.93	1411-3800-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 6	SL-5182.443	\$257.93
----------	-------------	----------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	362.06	1411-3740-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 6	SL-5182.444	\$362.06
----------	-------------	----------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	193.28	1411-3700-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 6	SL-5182.445	\$193.28
----------	-------------	----------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	495.72	1411-3660-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 6	SL-5182.446	\$495.72
----------	-------------	----------

6/10/2016	CENTRAL HUDSON GAS &	313	3668	32024	131.40	1411-3680-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 6	SL-5182.447	\$131.40
----------	-------------	----------

06/07/16	VALERIE A PAYTON	119	428	31993	123.75	From Payroll
----------	------------------	-----	-----	-------	--------	--------------

06/24/16	VALERIE A PAYTON	120	428	32075	178.75	From Payroll
----------	------------------	-----	-----	-------	--------	--------------

Month: 6	SS-8110.102	\$302.50
----------	-------------	----------

06/07/16	JOHN ORSO	119	140	31952	42.00	From Payroll
----------	-----------	-----	-----	-------	-------	--------------

06/24/16	JOHN ORSO	120	140	32038	42.00	From Payroll
----------	-----------	-----	-----	-------	-------	--------------

Month: 6	SS-8110.103	\$84.00
----------	-------------	---------

06/07/16	MICHAEL W LAMANEC	119	127	31949	488.12	From Payroll
----------	-------------------	-----	-----	-------	--------	--------------

06/24/16	MICHAEL W LAMANEC	120	127	32035	440.00	From Payroll
----------	-------------------	-----	-----	-------	--------	--------------

Month: 6	SS-8110.14	\$928.12
----------	------------	----------

6/24/2016	AT&T MOBILITY	313	3685	32137	13.28	518-947-9188
-----------	---------------	-----	------	-------	-------	--------------

Month: 6	SS-8110.4	\$13.28
----------	-----------	---------

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/6/2016	CORNER STONE	312	3380	31883	30.27	518-622-3750
6/6/2016	CORNER STONE	312	3380	31883	100.54	518-622-3425
6/6/2016	CORNER STONE	312	3380	31883	17.77	518-622-0052

Month: 6 SS-8110.451 \$148.58

6/6/2016	ACRA BUILDING SUPPLY	312	3461	31871	8.47	BROOM HANDLE
6/6/2016	ALBANY COUNTY SEWER	312	3454	31872	576.00	APRIL SLUDGE DISPOSAL
6/6/2016	A-TEAM PUMP & CONTROL	312	3456	31875	1,774.05	PS#7 SERVICE CALL FOR PUMP
6/6/2016	A-TEAM PUMP & CONTROL	312	3455	31875	593.00	SBR#3 WASTE PUMP
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	127.52	1623-0490-00-1
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	65.23	1623-0185-00-7
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	78.50	1229-0990-00-6
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	71.44	1229-2140-00-6
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	667.54	1623-0460-00-4
6/6/2016	CORNER STONE	312	3380	31883	30.40	518-622-3748
6/6/2016	HD SUPPLY WATERWORKS	312	3465	31893	39.00	DET TAPE GREEN SEWER
6/6/2016	HUNTER ENVIRONMENTAL	312	3457	31896	2,000.00	WWTP SLUDGE HAUL TO ALBANY
6/6/2016	HUNTER ENVIRONMENTAL	312	3458	31896	615.00	DUNKIN DONUTS PUMP OUT
6/6/2016	J MYERS WATER	312	3474	31900	92.00	WATER TESTING
6/6/2016	J MYERS WATER	312	3459	31900	92.00	WATER TESTING
6/6/2016	NORTH DOME OPS, INC	312	3460	31913	3,368.00	MAY WWTP OPER N MAINT

Month: 6 SS-8120.4 \$10,198.15

06/07/16	VALERIE A PAYTON	119	428	31993	132.00	From Payroll
06/24/16	VALERIE A PAYTON	120	428	32075	162.25	From Payroll

Month: 6 SW-8310.102 \$294.25

06/07/16	JOHN ORSO	119	140	31952	66.00	From Payroll
06/24/16	JOHN ORSO	120	140	32038	126.00	From Payroll

Month: 6 SW-8310.103 \$192.00

06/07/16	MICHAEL W LAMANEC	119	127	31949	488.12	From Payroll
06/24/16	MICHAEL W LAMANEC	120	127	32035	467.50	From Payroll

Month: 6 SW-8310.14 \$955.62

6/6/2016	CORNER STONE	312	3380	31883	17.78	518-622-0052
6/24/2016	AT&T MOBILITY	313	3685	32137	13.28	518-947-9188

Month: 6 SW-8310.4 \$31.06

6/6/2016	ACRA BUILDING SUPPLY	312	3461	31871	39.26	WASHERS, HEX BOLT, NUTS
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	129.01	1623-0650-00-0
6/6/2016	CENTRAL HUDSON GAS &	312	3378	31880	574.36	1621-0575-00-3
6/6/2016	CORNER STONE	312	3380	31883	30.27	518-622-2753
6/6/2016	CORNER STONE	312	3380	31883	142.00	OPX-CLS
6/6/2016	CORNER STONE	312	3380	31883	30.27	518-622-2752
6/6/2016	DELAWARE ENGINEERING,	312	3462	31886	3,055.00	WATER GRANT APPLICAITON
6/6/2016	DELAWARE ENGINEERING,	312	3463	31886	540.00	WATER GRANT APPLICATION
6/6/2016	HD SUPPLY WATERWORKS	312	3465	31893	1,043.50	CPLG, GASKET, CURBBOX, DET TAPE
6/6/2016	HD SUPPLY WATERWORKS	312	3464	31893	254.32	PRESSURE GAUGES
6/6/2016	J MYERS WATER	312	3466	31900	35.00	WATER TESTING
6/6/2016	J MYERS WATER	312	3467	31900	35.00	WATER TESTING
6/6/2016	NORTH DOME OPS, INC	312	3460	31913	610.00	MAY WTP SUPERVISION, REPLACE
6/6/2016	TITAN DRILLING CORP	312	3468	31935	5,075.00	CEDAR TERRACE WELL TESTING
6/6/2016	USA BLUEBOOK	312	3471	31938	17.24	FOOT VALVE FREIGHT CHARGE
6/24/2016	HOME DEPOT CREDIT	313	3690	32142	48.40	SUBMERSE PUMP RENTAL

Month: 6 SW-8320.4 \$11,658.63

6/10/2016	NYS DEFERRED	313	3664	32021	948.03	JUNE CONTRIBUTIONS
-----------	--------------	-----	------	-------	--------	--------------------

Town of Cairo

Cash Disbursements Journal By G/L Account Page: 12

8/1/2016

14:37

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/24/2016	NYS DEFERRED	313	3675	32128	813.12	JUNE CONTRIBUTIONS
6/30/2016	NYS DEFERRED	313	3694	32159	2,625.00	JUNE CONTRIBUTIONS

Month: 6 TA-17 \$4,386.15

6/30/2016	NYS EMPLOYEES'	313	3698	10001	1,817.12	JUNE CONTRIBUTIONS
-----------	----------------	-----	------	-------	----------	--------------------

Month: 6 TA-18 \$1,817.12

6/24/2016	AFLAC NEW YORK	313	3682	32135	106.86	AFLAC DISABILITY
-----------	----------------	-----	------	-------	--------	------------------

Month: 6 TA-19 \$106.86

6/24/2016	AFLAC NEW YORK	313	3682	32135	92.34	AFLAC HOSP INC
-----------	----------------	-----	------	-------	-------	----------------

Month: 6 TA-20.1 \$92.34

6/24/2016	AFLAC NEW YORK	313	3682	32135	19.42	LIFE INS
-----------	----------------	-----	------	-------	-------	----------

Month: 6 TA-20.2 \$19.42

6/24/2016	TOWN OF CAIRO GENERAL	313	3681	32134	1,044.24	HEALTH INS PR DEDUCT
-----------	-----------------------	-----	------	-------	----------	----------------------

Month: 6 TA-20.3 \$1,044.24

6/10/2016	NYS INCOME TAX	313	3663	10004	1,774.26	NYS W/H PR 119
6/24/2016	NYS INCOME TAX	313	3674	10004	1,603.41	NYS W/H PR 120
6/30/2016	NYS INCOME TAX	313	3693	10004	222.88	NYS W/H PR 206

Month: 6 TA-21 \$3,600.55

6/10/2016	ELECTRONIC FEDERAL	313	3662	10003	4,584.77	FED W/H PR 119
6/24/2016	ELECTRONIC FEDERAL	313	3673	10003	4,224.93	FED W/H PR 120
6/30/2016	ELECTRONIC FEDERAL	313	3692	10003	554.57	FED W/H PR 206

Month: 6 TA-22 \$9,364.27

6/10/2016	GREENE COUNTY	313	3665	32022	97.62	INCOME EXECUTION
6/24/2016	GREENE COUNTY	313	3676	32129	90.75	INCOME EXECUTION

Month: 6 TA-23 \$188.37

6/24/2016	TEAMSTERS LOCAL 294	313	3678	32131	496.00	AMBULANCE DUES DEDUCT
6/24/2016	TEAMSTERS LOCAL 294	313	3679	32132	190.00	HWAY DUES DEDUCT
6/24/2016	COUNCIL 82, AFSCME,	313	3680	32133	353.47	POLICE DUES DEDUCT

Month: 6 TA-24 \$1,039.47

6/10/2016	ELECTRONIC FEDERAL	313	3662	10003	7,739.01	OASAS W/H PR 119
6/24/2016	ELECTRONIC FEDERAL	313	3673	10003	7,011.86	OASAS W/H PR 120
6/30/2016	ELECTRONIC FEDERAL	313	3692	10003	1,915.15	OASAS W/H PR 206

Month: 6 TA-26 \$16,666.02

6/6/2016	HANNAFORD BORHTERS	312	3472	31892	687.50	REFUND BALANCE OF ESCROW
6/6/2016	J TRIPLE S INC	312	3473	31902	4.53	REFUND ESCROW BALANCE
6/6/2016	KAATERSKILL	312	3469	31904	100.00	REFUND ESCROW BALANCE
6/6/2016	RAYMOND PACIFICO	312	3470	31921	50.00	REFUND ESCROW BALANCE

Month: 6 TA-30.915 \$842.03

6/10/2016	GREENE COUNTY	313	3666	32023	187.64	CHILD SUPPORT
6/24/2016	GREENE COUNTY	313	3677	32130	187.64	CHILD SUPPORT

Month: 6 TA-49 \$375.28

6/10/2016	DIRECT DEPOSIT	313	3667	10002	29,135.99	DIR DEPOSIT
6/24/2016	DIRECT DEPOSIT	313	3684	10002	26,860.90	DIR DEPOSIT
6/30/2016	DIRECT DEPOSIT	313	3695	10002	5,750.51	DIR DEPOSIT

Month: 6 TA-85 \$61,747.40

Date:

Paid To:

Abst No Voucher No CheckNo: Cash Disbursed Comment:

\$360,944.85