

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/30/16	MARY-JO CORDS	212	430	33949	561.50	From Payroll
12/30/16	DOUGLAS L OSTRANDER	212	434	33950	561.50	From Payroll
12/30/16	GARY L WARNER JR	212	435	33951	561.50	From Payroll
12/30/16	DANIEL J JOYCE	212	438	33952	561.50	From Payroll

Month: 12 A-1010.1 **\$2,246.00**

12/5/2016	JOHNSON NEWSPAPER	324	4267	33610	28.70	2017 BUDGET PUBLIC HEAR LEGAL
12/5/2016	JOHNSON NEWSPAPER	324	4265	33610	146.88	BOND RESOLUTION LEGAL
12/5/2016	JOHNSON NEWSPAPER	324	4266	33610	34.68	TAX LEVY OVERRIDE PUBLIC HEAR

Month: 12 A-1010.4 **\$210.26**

12/30/16	LELAND E MILLER	212	410	33946	1,166.63	From Payroll
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Month: 12 A-1110.101 **\$1,166.63**

12/08/16	JOAN M VANDENBURGH	140	405	33699	1,020.58	From Payroll
12/23/16	JOAN M VANDENBURGH	143	405	33787	1,020.50	From Payroll

Month: 12 A-1110.102 **\$2,041.08**

12/08/16	KATHLEEN A COSTANZO	140	412	33703	550.94	From Payroll
12/23/16	KATHLEEN A COSTANZO	143	412	33791	669.19	From Payroll
12/29/16	KATHLEEN A COSTANZO	144	412	33922	322.50	From Payroll

Month: 12 A-1110.103 **\$1,542.63**

12/08/16	TANJA SIRAGO	140	409	33702	538.46	From Payroll
12/23/16	TANJA SIRAGO	143	409	33790	538.50	From Payroll

Month: 12 A-1110.104 **\$1,076.96**

12/08/16	STEVEN G DEROSE	140	307	33690	36.75	From Payroll
12/08/16	JOHN A DEROSE	140	310	33691	36.75	From Payroll
12/23/16	STEVEN G DEROSE	143	307	33778	119.44	From Payroll
12/23/16	JOHN A DEROSE	143	310	33779	119.44	From Payroll

Month: 12 A-1110.105 **\$312.38**

12/5/2016	CAIRO POSTMASTER	324	4255	33588	141.00	3 ROLLS FOREVER STAMPS
12/5/2016	STAPLES	324	4282	33639	92.10	INK CARTRIDGES
12/5/2016	STAPLES	324	4283	33639	281.14	INK CART, COPY PAPER
12/09/2016	CORNER STONE	326	4488	33735	32.62	518-622-0172
12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-3388
12/09/2016	CORNER STONE	326	4488	33735	36.67	518-622-3366
12/28/2016	INTELLIGENT	325	4369	33854	42.50	ACCESS CAMERA FEED
12/28/2016	JOAN VANDENBURGH	325	4370	33856	38.88	REIMBURSE MILEAGE
12/28/2016	KATHLEEN COSTANZO	325	4371	33858	17.82	REIMBURSE MILEAGE
12/28/2016	US POSTAL SERVICE	325	4388	33892	47.18	REPLENISH CERTIFIED MAIL

Month: 12 A-1110.4 **\$760.93**

12/30/16	DANIEL A BENOIT	212	454	33954	1,218.12	From Payroll
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Month: 12 A-1220.106 **\$1,218.12**

12/08/16	SHERRY B TRUE	140	421	33708	412.50	From Payroll
12/23/16	SHERRY B TRUE	143	421	33796	393.25	From Payroll
12/29/16	SHERRY B TRUE	144	421	33924	291.50	From Payroll

Month: 12 A-1220.107 **\$1,097.25**

12/08/16	LOUANN ARP	140	124	33669	1,445.65	From Payroll
12/23/16	LOUANN ARP	143	124	33755	1,445.75	From Payroll

Month: 12 A-1220.108 **\$2,891.40**

12/5/2016	CAIRO POSTMASTER	324	4255	33588	47.00	1 ROLLS FOREVER STAMPS
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2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/09/2016	CORNER STONE	326	4488	33735	40.89	518-622-2070
12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-2060
12/28/2016	INTELLIGENT	325	4369	33854	77.92	SET UP DVR
12/28/2016	LOUANN ARP	325	4372	33862	95.58	REIMBURSE MILEAGE
12/28/2016	WB MASON CO INC	325	4389	33893	75.56	CALENDARS

Month: 12 A-1220.4 \$367.97

12/08/16	SUSAN B HILGENDORFF	140	301	33689	440.38	From Payroll
12/23/16	SUSAN B HILGENDORFF	143	301	33777	880.88	From Payroll

Month: 12 A-1330.11 \$1,321.26

12/29/16	LINDA KUEVER	144	437	33926	386.45	From Payroll
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Month: 12 A-1330.111 \$386.45

12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-9218
12/23/2016	CARD CENTER	326	4503	2	1,929.74	PRE-STAMP ENVELOPES,CHAIR

Month: 12 A-1330.4 \$1,960.76

12/08/16	JANICE A. HULL	140	396	33697	1,765.77	From Payroll
12/23/16	JANICE A. HULL	143	396	33785	1,765.75	From Payroll

Month: 12 A-1355.112 \$3,531.52

12/08/16	EVELYN A GABRIELSEN	140	397	33698	228.25	From Payroll
12/23/16	EVELYN A GABRIELSEN	143	397	33786	222.75	From Payroll
12/29/16	EVELYN A GABRIELSEN	144	397	33920	187.00	From Payroll

Month: 12 A-1355.113 \$638.00

12/5/2016	DE LAGE LANDEN	324	4260	33596	146.53	LANIER LEASE
12/09/2016	CORNER STONE	326	4488	33735	31.35	518-622-3217
12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-8545
12/28/2016	ELECTRONICS BUSINESS	325	4365	33845	69.11	METER INVOICE
12/28/2016	WB MASON CO INC	325	4389	33893	101.46	CALENDARS

Month: 12 A-1355.4 \$379.47

12/30/16	TARA A RUMPH	212	406	33945	2,445.00	From Payroll
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Month: 12 A-1410.117 \$2,445.00

12/08/16	KATHLEEN A	140	407	33700	271.20	From Payroll
12/08/16	MAEVE A BOLGER	140	420	33707	132.00	From Payroll
12/23/16	KATHLEEN A	143	407	33788	203.40	From Payroll
12/23/16	MAEVE A BOLGER	143	420	33795	264.00	From Payroll
12/29/16	KATHLEEN A	144	407	33921	305.10	From Payroll

Month: 12 A-1410.118 \$1,175.70

12/28/2016	CDW GOVERNMENT INC	325	4362	33839	898.57	ASUS ZEN COMPUTER
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Month: 12 A-1410.2 \$898.57

12/5/2016	CAIRO POSTMASTER	324	4255	33588	94.00	2 ROLLS FOREVER STAMPS
12/5/2016	INTELLIGENT	324	4264	33607	21.25	RESTORE FILE
12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-3120
12/28/2016	INTELLIGENT	325	4369	33854	227.33	SET UP DVR, INSTALL ADOBE PRO
12/28/2016	WB MASON CO INC	325	4389	33893	19.58	CALENDARS

Month: 12 A-1410.4 \$393.18

12/5/2016	ROEMER WALENS &	324	4291	33634	2,300.00	NOV LABOR RELATIONS SERVICES
12/5/2016	TAL G. RAPPLEYEA, ESQ.	324	4290	33643	1,000.00	NOV RETAINER
12/5/2016	TAL G. RAPPLEYEA, ESQ.	324	4289	33643	187.50	NOV HOURLY BILL
12/5/2016	TAL G. RAPPLEYEA, ESQ.	324	4288	33643	187.50	NOV HOURLY BILL HANNAFORD PROJ

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/28/2016	ROEMER WALENS &	325	4381	33882	2,300.00	DECEMBER LABOR RELATIONS
12/28/2016	TAL G. RAPPLEYEA, ESQ.	325	4385	33886	875.00	DECEMBER HOURLY BILLING
12/28/2016	TAL G. RAPPLEYEA, ESQ.	325	4384	33886	1,000.00	DECEMBER RETAINER

Month: 12 A-1420.4 \$7,850.00

12/30/16	ROBERT F HEMPSTEAD	212	101	33943	500.00	From Payroll
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Month: 12 A-1620.121 \$500.00

12/08/16	JOHN ORSO	140	140	33672	16.50	From Payroll
12/08/16	DALE G BECKER	140	144	33674	434.00	From Payroll
12/08/16	STEVEN J RUMPH	140	315	33692	181.35	From Payroll
12/08/16	PAUL R MACNIVEN	140	316	33693	592.88	From Payroll
12/08/16	DIANA M UZZILIA	140	318	33695	258.50	From Payroll
12/23/16	JOHN ORSO	143	140	33758	88.00	From Payroll
12/23/16	DALE G BECKER	143	144	33760	896.00	From Payroll
12/23/16	ALAN M BEEDE	143	147	33762	272.25	From Payroll
12/23/16	STEVEN J RUMPH	143	315	33780	495.22	From Payroll
12/23/16	PAUL R MACNIVEN	143	316	33781	421.98	From Payroll
12/23/16	DIANA M UZZILIA	143	318	33783	286.00	From Payroll
12/29/16	DALE G BECKER	144	144	33903	413.00	From Payroll
12/29/16	ALAN M BEEDE	144	147	33905	55.00	From Payroll
12/29/16	STEVEN J RUMPH	144	315	33916	770.74	From Payroll
12/29/16	PAUL R MACNIVEN	144	316	33917	320.85	From Payroll
12/29/16	DIANA M UZZILIA	144	318	33919	181.50	From Payroll

Month: 12 A-1620.15 \$5,683.77

12/08/16	DIANA M UZZILIA	140	318	33695	294.25	From Payroll
12/23/16	DIANA M UZZILIA	143	318	33783	266.75	From Payroll
12/29/16	DIANA M UZZILIA	144	318	33919	250.25	From Payroll

Month: 12 A-1620.151 \$811.25

12/5/2016	ACRA BUILDING SUPPLY	324	4251	33576	77.14	2X6X8,1X4PINE,9V BATRY,MASKS
12/28/2016	ACRA BUILDING SUPPLY	325	4357	33828	132.92	ELBOWS,FERNCO,SDR35
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	23.66	OUTLETS,SAWSALL BLADES

Month: 12 A-1620.202 \$233.72

12/5/2016	ACRA BUILDING SUPPLY	324	4252	33576	149.70	CALCIUM CHLORIDE
12/5/2016	ACRA BUILDING SUPPLY	324	4251	33576	22.98	ALUM FLASH,ROOF CAULK
12/5/2016	CAIRO SEWER DISTRICT	324	4257	33589	64.00	QTRLY SEWER BILL
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	588.09	1623-0400-00-0
12/5/2016	GREENVILLE AUTO AND	324	4314	33604	2.99	PARTS
12/09/2016	CAIRO SEWER DISTRICT	326	4485	33732	1,900.00	QUARTERLY EDU BILLING
12/09/2016	MID-HUDSON CABLEVISION	326	4489	33736	10.00	8275 10 016 0010178
12/23/2016	SYNCB/AMAZON	326	4501	33822	605.25	SPREADER,T8 BULBS,BAGS,HUMIDIFIER
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	6.98	LOCKS
12/28/2016	ACRA BUILDING SUPPLY	325	4358	33828	21.39	THERMOSTAT COVER
12/28/2016	ALLIED BUILDING	325	4359	33831	1,875.00	CALCIUM PELLETS
12/28/2016	BOTTINI FUEL	325	4361	33836	515.53	HEATING FUEL
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	784.79	1623-0400-00-0
12/28/2016	HOME DEPOT CREDIT	325	4405	33852	315.83	CALCIUM PELLETS,LED MULTI
12/28/2016	N & S SUPPLY OF FISHKILL	325	4377	33872	370.03	ZONE VALVE,CIRCULATOR,RELAY

Month: 12 A-1620.4 \$7,232.56

12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	138.08	1264-0590-00-1
12/28/2016	ACRA BUILDING SUPPLY	325	4357	33828	38.79	WATER FILTERS
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	3.49	SERVICE BULBS
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	221.36	1264-0590-00-1

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 12 A-1620.407		\$401.72				
12/5/2016	CAIRO SEWER DISTRICT	324	4257	33589	64.00	QTRLY SEWER BILL
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	132.48	1623-0820-00-9
12/09/2016	CAIRO SEWER DISTRICT	326	4485	33732	250.00	QUARTERLY EDU BILLING
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	217.09	1623-0820-00-9
Month: 12 A-1620.408		\$663.57				
12/5/2016	ACRA BUILDING SUPPLY	324	4251	33576	31.00	THERMOSTAT
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	120.74	1262-2060-00-7
12/28/2016	ACRA BUILDING SUPPLY	325	4358	33828	22.61	FILTERS, NOZZLE, BATTERY
12/28/2016	BOTTINI FUEL	325	4361	33836	367.08	HEATING FUEL
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	213.01	1262-2060-00-7
12/28/2016	HOME DEPOT CREDIT	325	4405	33852	18.88	THERMOSTAT
Month: 12 A-1620.409		\$773.32				
12/5/2016	BENNETT EDELMAN	324	4254	33584	207.00	SERVICE HEATER
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	225.86	1621-0593-00-6
12/28/2016	BENNETT EDELMAN	325	4360	33834	125.00	HEATER REPAIR
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	340.43	1621-0593-00-6
Month: 12 A-1620.41		\$898.29				
12/5/2016	CAIRO SEWER DISTRICT	324	4257	33589	64.00	QTRLY SEWER BILL
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	588.10	1623-0400-00-0
12/5/2016	GRAINGER	324	4262	33602	27.79	BELTS
12/5/2016	TRANE US INC	324	4294	33649	1,244.00	REPAIR CLIMATEMASTER
12/09/2016	CAIRO SEWER DISTRICT	326	4485	33732	100.00	QUARTERLY EDU BILLING
12/28/2016	ACRA BUILDING SUPPLY	325	4358	33828	4.34	RIVETS, HINGES
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	8.45	SPRAY PAINT GREEN
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	784.79	1623-0400-00-0
Month: 12 A-1620.411		\$2,821.47				
12/5/2016	DE LAGE LANDEN	324	4259	33596	142.52	LANIER LEASE
12/23/2016	DE LAGE LANDEN	326	4504	33825	146.53	LANIER LEASE
Month: 12 A-1680.2		\$289.05				
12/28/2016	ELECTRONICS BUSINESS	325	4365	33845	230.81	METER INVOICE
Month: 12 A-1680.416		\$230.81				
12/09/2016	CORNER STONE	326	4488	33735	33.24	518-622-3415
12/09/2016	CORNER STONE	326	4488	33735	31.41	518-622-0553
Month: 12 A-1680.417		\$64.65				
12/5/2016	REMLY COMMUNICATIONS	324	4277	33631	169.95	SERVER BACK UP SERVICE
Month: 12 A-1680.418		\$169.95				
12/08/16	RICHARD A BUSCH	140	219	33685	615.38	From Payroll
12/23/16	RICHARD A BUSCH	143	219	33771	615.50	From Payroll
12/29/16	RICHARD A BUSCH	144	219	33912	615.50	From Payroll
Month: 12 A-3120.125		\$1,846.38				
12/08/16	JOHN J AMOROSO JR	140	204	33681	138.56	From Payroll
12/08/16	DANIEL M BRADEN JR	140	205	33682	138.56	From Payroll
12/08/16	THOMAS W. PLANK	140	208	33683	207.84	From Payroll
12/08/16	RAYMOND FEML	140	214	33684	519.60	From Payroll
12/08/16	RICHARD A BUSCH	140	219	33685	1,704.00	From Payroll
12/08/16	COREY R CLARK	140	224	33686	1,324.98	From Payroll
12/08/16	EYAL SAAD	140	226	33687	848.68	From Payroll
12/08/16	MICHAEL A DEROSE	140	227	33688	736.10	From Payroll

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/23/16	THOMAS W. PLANK	143	208	33767	51.96	From Payroll
12/23/16	DENNIS C BRANDOW	143	209	33768	138.56	From Payroll
12/23/16	SEAN W CLEVENSTINE	143	212	33769	138.56	From Payroll
12/23/16	RAYMOND FEML	143	214	33770	121.24	From Payroll
12/23/16	RICHARD A BUSCH	143	219	33771	1,704.00	From Payroll
12/23/16	JOSEPH J FEML	143	220	33772	277.12	From Payroll
12/23/16	COREY R CLARK	143	224	33773	736.10	From Payroll
12/23/16	EYAL SAAD	143	226	33774	294.44	From Payroll
12/23/16	MICHAEL A DEROSE	143	227	33775	484.96	From Payroll
12/23/16	CHRISTINE M GEOGHEGAN	143	228	33776	190.52	From Payroll
12/23/16	SCOTT C. YATES	143	576	33813	33.00	From Payroll
12/23/16	HENRY F. FRICK	143	577	33814	329.08	From Payroll
12/29/16	JOHN J AMOROSO JR	144	204	33910	277.12	From Payroll
12/29/16	RAYMOND FEML	144	214	33911	277.12	From Payroll
12/29/16	RICHARD A BUSCH	144	219	33912	1,959.60	From Payroll
12/29/16	JOSEPH J FEML	144	220	33913	484.96	From Payroll
12/29/16	COREY R CLARK	144	224	33914	900.64	From Payroll
12/29/16	EYAL SAAD	144	226	33915	623.52	From Payroll
12/29/16	HENRY F. FRICK	144	577	33942	277.12	From Payroll

Month: 12

A-3120.126

\$14,917.94

12/28/2016	GERARD LAIRD	325	4366	33848	850.00	NEW SERVER, HARD DRIVE, LABOR,
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Month: 12

A-3120.2

\$850.00

12/5/2016	CIA SECURITY	324	4258	33594	65.85	CENTRAL STATION MONITORING
12/5/2016	GALLS INC	324	4261	33600	122.70	UNIFORM TROUSERS,SHIRT,CHEVRONS
12/5/2016	GREENE COUNTY	324	4263	33605	37.98	SEPTEMBER FUEL USAGE
12/5/2016	RIVER VALLEY RADIO, INC	324	4278	33632	312.35	SIREN, RADIO REPAIR
12/5/2016	SCHINDLER AUTOMOTIVE	324	4280	33637	1,480.37	576,577 SERVICE, SNOW TIRES, BRAKES
12/5/2016	TASER INTERNATIONAL	324	4293	33645	554.31	TASER CARTRIDGES, NEW BATTERIES
12/5/2016	TOWN OF CAIRO HIGHWAY	324	4296	33648	575.25	OCTOBER FUEL USAGE
12/09/2016	CORNER STONE	326	4488	33735	55.34	518-622-2324
12/09/2016	CORNER STONE	326	4488	33735	31.92	518-622-8418
12/09/2016	CORNER STONE	326	4488	33735	31.34	518-622-3165
12/09/2016	MID-HUDSON CABLEVISION	326	4489	33736	35.95	8275 10 016 0077839
12/23/2016	AT&T MOBILITY	326	4502	33823	53.63	518-965-5553
12/28/2016	STAPLES	325	4383	33885	121.57	TONER,STAPLES,FLASH DRIVE
12/28/2016	TIRE KINGDOM INC	325	4386	33888	361.00	MUFFLER,CLAMPS,PAINT TOUCH UP

Month: 12

A-3120.4

\$3,839.56

12/08/16	BRIAN J FEML	140	538	33716	189.60	From Payroll
12/23/16	BRIAN J FEML	143	538	33804	106.65	From Payroll
12/29/16	BRIAN J FEML	144	538	33933	142.20	From Payroll

Month: 12

A-3510.15

\$438.45

12/5/2016	STAPLES	324	4281	33639	31.36	INK CARTRIDGES
12/23/2016	AT&T MOBILITY	326	4502	33823	27.74	518-947-1198

Month: 12

A-3510.4

\$59.10

12/30/16	THOMAS A BALDWIN	212	400	33944	130.00	From Payroll
12/30/16	GEORGE J KLEINMEIER	212	472	33961	150.00	From Payroll
12/30/16	DOMINICK CUTI	212	473	33962	130.00	From Payroll
12/30/16	ROBERT E HASENKOPF	212	474	33963	65.00	From Payroll
12/30/16	SEAN E TOKLE	212	476	33964	130.00	From Payroll
12/30/16	ROSEMARIE WEBB	212	477	33965	65.00	From Payroll

Month: 12

A-3610.15

\$670.00

12/08/16	EVELYN A GABRIELSEN	140	397	33698	57.75	From Payroll
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2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/08/16	DONNA L CHEWINS	140	416	33705	310.75	From Payroll
12/23/16	EVELYN A GABRIELSEN	143	397	33786	49.50	From Payroll
12/23/16	DONNA L CHEWINS	143	416	33793	367.25	From Payroll
12/29/16	EVELYN A GABRIELSEN	144	397	33920	115.50	From Payroll
12/29/16	DONNA L CHEWINS	144	416	33923	169.50	From Payroll

Month: 12 A-3620.111 \$1,070.25

12/08/16	STACY L SPRAGUE	140	417	33706	1,355.73	From Payroll
12/23/16	STACY L SPRAGUE	143	417	33794	1,355.75	From Payroll

Month: 12 A-3620.13 \$2,711.48

12/08/16	RICHARD J HILGENDORFF	140	415	33704	609.96	From Payroll
12/23/16	RICHARD J HILGENDORFF	143	415	33792	610.00	From Payroll

Month: 12 A-3620.134 \$1,219.96

12/5/2016	TOWN OF CAIRO HIGHWAY	324	4295	33648	91.93	OCTOBER FUEL USAGE
12/5/2016	TRI COUNTY CHAPTER OF	324	4298	33650	300.00	HILGENDORFF, SPRAGUE TRAINING
12/09/2016	AT&T MOBILITY	326	4484	33731	39.97	518-965-1195
12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-9894
12/23/2016	CARD CENTER	326	4503	2	99.99	DELL 24" MONITOR
12/28/2016	WB MASON CO INC	325	4389	33893	29.37	CALENDARS

Month: 12 A-3620.4 \$592.28

12/30/16	ROBERT SCHNEIDER	212	419	33948	165.00	From Payroll
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Month: 12 A-4010.15 \$165.00

12/30/16	TARA A RUMPH	212	406	33945	83.37	From Payroll
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Month: 12 A-4020.117 \$83.37

12/08/16	PATRICIA L ASARO	140	554	33721	339.62	From Payroll
12/23/16	PATRICIA L ASARO	143	554	33809	395.20	From Payroll
12/29/16	PATRICIA L ASARO	144	554	33938	308.75	From Payroll

Month: 12 A-4540.111 \$1,043.57

12/08/16	BRUCE REAY MAHLER	140	557	33722	432.00	From Payroll
12/23/16	BRUCE REAY MAHLER	143	557	33810	432.00	From Payroll
12/29/16	BRUCE REAY MAHLER	144	557	33939	360.00	From Payroll

Month: 12 A-4540.14 \$1,224.00

12/08/16	RODERICK J. STANFIELD	140	526	33710	752.64	From Payroll
12/08/16	JUDITHANNE DOMINICK	140	528	33711	1,830.64	From Payroll
12/08/16	GERARD P LAIRD	140	530	33712	407.68	From Payroll
12/08/16	MIRANDA C BUEL	140	532	33713	772.23	From Payroll
12/08/16	STANLEY R DUSHANE JR	140	533	33714	805.80	From Payroll
12/08/16	PATRICK J PUGSLEY JR	140	537	33715	50.00	From Payroll
12/08/16	PATRICK J PUGSLEY JR	140	537	33715	664.78	From Payroll
12/08/16	BRIAN J FEML	140	538	33716	155.00	From Payroll
12/08/16	BRIAN J FEML	140	538	33716	100.00	From Payroll
12/08/16	RYAN E HEJNAL	140	542	33717	329.28	From Payroll
12/08/16	KAYLA C BYRNES	140	543	33718	1,330.84	From Payroll
12/08/16	RICHARD L VANDERBECK	140	551	33719	1,481.76	From Payroll
12/08/16	WAYNE M SMITH	140	553	33720	322.32	From Payroll
12/08/16	BRUCE REAY MAHLER	140	557	33722	1,754.20	From Payroll
12/08/16	MATHEW D BURGHER	140	559	33723	674.24	From Payroll
12/08/16	AMANDA L ELDRED	140	566	33724	1,176.00	From Payroll
12/23/16	RODERICK J. STANFIELD	143	526	33798	752.64	From Payroll
12/23/16	JUDITHANNE DOMINICK	143	528	33799	1,348.48	From Payroll
12/23/16	GERARD P LAIRD	143	530	33800	564.48	From Payroll

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/23/16	MIRANDA C BUEL	143	532	33801	611.06	From Payroll
12/23/16	STANLEY R DUSHANE JR	143	533	33802	644.64	From Payroll
12/23/16	PATRICK J PUGSLEY JR	143	537	33803	483.48	From Payroll
12/23/16	BRIAN J FEML	143	538	33804	31.00	From Payroll
12/23/16	KAYLA C BYRNES	143	543	33805	1,372.00	From Payroll
12/23/16	JOHN W HOLT JR.	143	549	33806	480.12	From Payroll
12/23/16	RICHARD L VANDERBECK	143	551	33807	1,317.12	From Payroll
12/23/16	WAYNE M SMITH	143	553	33808	322.32	From Payroll
12/23/16	BRUCE REAY MAHLER	143	557	33810	1,524.88	From Payroll
12/23/16	MATHEW D BURGHER	143	559	33811	376.32	From Payroll
12/23/16	AMANDA L ELDRED	143	566	33812	752.64	From Payroll
12/29/16	RODERICK J. STANFIELD	144	526	33927	752.64	From Payroll
12/29/16	JUDITHANNE DOMINICK	144	528	33928	752.64	From Payroll
12/29/16	GERARD P LAIRD	144	530	33929	1,176.00	From Payroll
12/29/16	MIRANDA C BUEL	144	532	33930	926.67	From Payroll
12/29/16	STANLEY R DUSHANE JR	144	533	33931	322.32	From Payroll
12/29/16	PATRICK J PUGSLEY JR	144	537	33932	684.93	From Payroll
12/29/16	BRIAN J FEML	144	538	33933	372.00	From Payroll
12/29/16	KAYLA C BYRNES	144	543	33934	1,081.92	From Payroll
12/29/16	JOHN W HOLT JR.	144	549	33935	161.16	From Payroll
12/29/16	RICHARD L VANDERBECK	144	551	33936	1,301.44	From Payroll
12/29/16	WAYNE M SMITH	144	553	33937	241.74	From Payroll
12/29/16	BRUCE REAY MAHLER	144	557	33939	1,442.56	From Payroll
12/29/16	MATHEW D BURGHER	144	559	33940	376.32	From Payroll
12/29/16	AMANDA L ELDRED	144	566	33941	752.64	From Payroll

Month: 12

A-4540.15

\$33,533.57

12/5/2016	ABILITY NETWORK INC	324	4250	33575	54.99	OCTOBER AMBULANCE BILLN PRGM
12/5/2016	CAIRO POSTMASTER	324	4255	33588	94.00	2 ROLLS FOREVER STAMPS
12/5/2016	OFFICE DEPOT	324	4274	33627	149.95	POCKET FILES
12/5/2016	RAVENA WELDING	324	4276	33630	53.01	CYLINDER RENTAL
12/5/2016	ROUND TOP KNIT &	324	4279	33635	564.00	6 IN 1 JACKET
12/5/2016	STRYKER SALES CORP.	324	4287	33641	538.94	SMRT BATTERY PACK OPTION
12/5/2016	WILEY AUTOMOTIVE	324	4300	33657	10.00	NYS INSPECTION
12/09/2016	CORNER STONE	326	4488	33735	31.51	518-622-3940
12/09/2016	CORNER STONE	326	4488	33735	31.02	518-622-3120
12/09/2016	MID-HUDSON CABLEVISION	326	4489	33736	35.95	8275 10 016 0055041
12/23/2016	CARD CENTER	326	4503	2	80.00	REPLENISH EZ PASS
12/28/2016	ABILITY NETWORK INC	325	4356	33827	54.99	NOV AMB BILL PRGM
12/28/2016	MEDICAL WAREHOUSE INC	325	4373	33864	1,547.46	EMS SUPPLIES
12/28/2016	RAVENA WELDING	325	4379	33878	51.30	CYLINDER RENTAL
12/28/2016	TOWN OF CAIRO HIGHWAY	325	4387	33889	409.77	OCTOBER FUEL USAGE
12/28/2016	WB MASON CO INC	325	4389	33893	9.79	CALENDARS

Month: 12

A-4540.4

\$3,716.68

12/30/16	ROBERT F HEMPSTEAD	212	101	33943	4,333.37	From Payroll
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Month: 12

A-5010.135

\$4,333.37

12/08/16	DEBRA SOMMER	140	408	33701	1,064.27	From Payroll
12/23/16	DEBRA SOMMER	143	408	33789	1,064.25	From Payroll

Month: 12

A-5010.136

\$2,128.52

12/5/2016	ASSOCIATION OF TOWNS	324	4253	33583	10.00	OFFICE OF HWAY SUPER MANUAL
12/5/2016	STAPLES	324	4284	33639	222.70	TONER,PAPER,CALCULATOR
12/23/2016	CARD CENTER	326	4503	2	662.10	DELL OPTIPLEX COMPUTER
12/23/2016	SYNCB/AMAZON	326	4501	33822	48.47	SPEAKERS,TIME CARDS
12/23/2016	AT&T MOBILITY	326	4502	33823	105.22	518-965-1266
12/28/2016	INTELLIGENT	325	4368	33854	670.98	NEW SYSTEM LOAD, MICROSOFT OFFICE

2/6/2017

15:33

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

Month: 12		A-5010.4			\$1,719.47	
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	324.18	1623-1570-00-9
12/5/2016	MAIN CARE HEATING	324	4269	33614	388.11	HEATING FUEL
12/5/2016	MID-HUDSON CABLEVISION	324	4270	33617	41.90	8275 10 016 0083993
12/09/2016	CORNER STONE	326	4488	33735	31.98	518-622-3185
12/09/2016	CORNER STONE	326	4488	33735	96.06	518-622-9515
12/23/2016	SYNCB/AMAZON	326	4501	33822	89.08	TKO NON-SOLVENT
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	9.98	BULBS
12/28/2016	ACRA BUILDING SUPPLY	325	4357	33828	51.98	GREY PORCH PAINT, PRIMER
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	419.27	1623-1570-00-9
12/28/2016	GRAINGER	325	4367	33849	172.89	PROPANE HEATER
12/28/2016	GRAINGER	325	4403	33849	172.89	GAS HEATER
12/28/2016	MID-HUDSON CABLEVISION	325	4374	33867	41.90	8275 10 016 0083993
12/28/2016	NOLAN BOTTLE GAS	325	4378	33869	55.90	PROPANE
Month: 12		A-5132.4			\$1,896.12	
12/09/2016	CENTRAL HUDSON GAS &	326	4486	33733	1,001.35	1411-3780-00
Month: 12		A-5182.4			\$1,001.35	
12/5/2016	NYAIR.NET	324	4273	33623	33.35	DOMAN WEB HOSTING
Month: 12		A-6410.4			\$33.35	
12/5/2016	KATHODERAY MEDIA, INC	324	4268	33611	59.40	WEBSITE HOSTING
Month: 12		A-6497.4			\$59.40	
12/5/2016	OFFICE OF THE STATE	324	4285	33638	16,629.00	SEPT SHARE OF COURT FINES
12/5/2016	OFFICE OF THE STATE	324	4286	33638	16,119.50	OCT SHARE OF COURT FINES
12/28/2016	OFFICE OF THE STATE	325	4382	33884	14,564.00	NOVEMBER SHARE COURT FINES
Month: 12		A-690			\$47,312.50	
12/08/16	JOHN ORSO	140	140	33672	126.50	From Payroll
12/08/16	DALE G BECKER	140	144	33674	196.00	From Payroll
12/08/16	ALAN M BEEDE	140	147	33676	233.75	From Payroll
12/08/16	STEVEN J RUMPH	140	315	33692	439.42	From Payroll
12/08/16	PAUL R MACNIVEN	140	316	33693	348.75	From Payroll
12/23/16	JOHN ORSO	143	140	33758	93.50	From Payroll
12/23/16	DALE G BECKER	143	144	33760	42.00	From Payroll
12/23/16	ALAN M BEEDE	143	147	33762	165.00	From Payroll
12/23/16	STEVEN J RUMPH	143	315	33780	306.90	From Payroll
12/23/16	PAUL R MACNIVEN	143	316	33781	467.33	From Payroll
12/29/16	JOHN ORSO	144	140	33901	22.00	From Payroll
12/29/16	DALE G BECKER	144	144	33903	49.00	From Payroll
12/29/16	ALAN M BEEDE	144	147	33905	11.00	From Payroll
12/29/16	PAUL R MACNIVEN	144	316	33917	334.80	From Payroll
Month: 12		A-7110.15			\$2,835.95	
12/28/2016	WINDHAM EQUIPMENT	325	4390	33894	1,070.90	BRUSHCUTTER, BLOWER
Month: 12		A-7110.2			\$1,070.90	
12/5/2016	ACRA BUILDING SUPPLY	324	4252	33576	71.48	BULBS,BLACK SPRAY PAINT,FLAG POLE
12/5/2016	ACRA BUILDING SUPPLY	324	4251	33576	108.87	POP WARNER BLDG MATERIALS
12/5/2016	CAIRO SEWER DISTRICT	324	4257	33589	256.00	QTRLY SEWER BILL
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	61.74	1229-1320-00-5
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	38.32	1258-2210-00-6
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	91.92	1229-1370-00-0
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	50.90	1229-1330-00-4
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	58.22	1229-1310-001-4

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	30.96	1229-1390-00-8
12/5/2016	TOWN OF CAIRO HIGHWAY	324	4297	33648	222.34	OCTOBER FUEL USAGE
12/09/2016	CAIRO SEWER DISTRICT	326	4485	33732	100.00	QUARTERLY EDU BILLING
12/09/2016	CENTRAL HUDSON GAS &	326	4487	33734	35.09	1264-0600-00-8
12/09/2016	CORNER STONE	326	4488	33735	35.31	518-622-2251
12/23/2016	CARD CENTER	326	4503	2	164.15	PIN BOW TIE,SHEAR,COTTER
12/28/2016	ACRA BUILDING SUPPLY	325	4358	33828	20.96	MAGNETIC NUT SETTER, ANTIFREEZE
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	37.78	1229-1310-01-4
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	53.80	1229-1330-00-4
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	99.60	1229-1370-00-0
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	171.48	1229-1320-00-5
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	36.15	1229-1390-00-8
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	66.77	1258-2210-00-6
12/28/2016	GREENVILLE AUTO AND	325	4404	33850	11.58	PARTS
12/28/2016	HOME DEPOT CREDIT	325	4405	33852	55.89	TERRY TOWELS,SCHLAGE CSV ENTRY

Month: 12 A-7110.4 \$1,879.31

12/30/16 ROBERT UZZILIA 212 418 33947 100.00 From Payroll

Month: 12 A-7510.15 \$100.00

12/08/16 EVELYN A GABRIELSEN 140 397 33698 151.25 From Payroll
 12/23/16 EVELYN A GABRIELSEN 143 397 33786 121.00 From Payroll
 12/29/16 EVELYN A GABRIELSEN 144 397 33920 132.00 From Payroll

Month: 12 A-8010.111 \$404.25

12/08/16 ROBERT E FRITZE 140 368 33696 769.23 From Payroll
 12/23/16 ROBERT E FRITZE 143 368 33784 769.25 From Payroll

Month: 12 A-8010.15 \$1,538.48

12/5/2016 TARA A RUMPH 324 4292 33644 12.00 POSTAGE FOR 2 CERTIFIED LETTERS
 12/09/2016 CORNER STONE 326 4488 33735 31.02 518-622-3120
 12/28/2016 STAPLES 325 4383 33885 8.15 SELF INKING STAMP
 12/28/2016 WB MASON CO INC 325 4389 33893 19.58 CALENDARS

Month: 12 A-8010.4 \$70.75

12/29/16 SHERRY B TRUE 144 421 33924 349.38 From Payroll

Month: 12 A-8020.107 \$349.38

12/30/16 PETER C KAVAKOS 212 450 33953 420.00 From Payroll
 12/30/16 RAYMOND PACIFICO 212 459 33955 255.00 From Payroll
 12/30/16 ELIZABETH C HANSEN 212 461 33956 210.00 From Payroll
 12/30/16 ALLEN D VEVERKA 212 463 33957 350.00 From Payroll
 12/30/16 JESSICA L DILLON 212 465 33958 70.00 From Payroll
 12/30/16 KEVIN C HICKS 212 466 33959 280.00 From Payroll
 12/30/16 EDWARD D FORRESTER 212 471 33960 280.00 From Payroll
 12/30/16 JOSEPH F HASENKOPF 212 478 33966 280.00 From Payroll

Month: 12 A-8020.15 \$2,145.00

12/23/2016 AT&T MOBILITY 326 4502 33823 27.74 518-701-4823

Month: 12 A-8020.4 \$27.74

12/28/2016 COUNTY WASTE & 325 4364 33842 310.95 DECEMBER REFUSE SERVICE

Month: 12 A-8160.4 \$310.95

12/08/16 JOHN ORSO 140 140 33672 93.50 From Payroll
 12/08/16 DALE G BECKER 140 144 33674 14.00 From Payroll
 12/08/16 ALAN M BEEDE 140 147 33676 173.25 From Payroll
 12/08/16 PAUL R MACNIVEN 140 316 33693 90.68 From Payroll

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/23/16	JOHN ORSO	143	140	33758	66.00	From Payroll
12/23/16	ALAN M BEEDE	143	147	33762	77.00	From Payroll
12/23/16	PAUL R MACNIVEN	143	316	33781	289.46	From Payroll
12/29/16	JOHN ORSO	144	140	33901	33.00	From Payroll
12/29/16	ALAN M BEEDE	144	147	33905	49.50	From Payroll
12/29/16	PAUL R MACNIVEN	144	316	33917	237.15	From Payroll

Month: 12 A-8189.15 \$1,123.54

12/28/2016	HOME DEPOT CREDIT	325	4405	33852	12.47	ROPE
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Month: 12 A-8189.4 \$12.47

12/5/2016	NYS EMPLOYEES'	324	4272	33624	118,810.56	ANNUAL INVOICE TOWN SHARE OF
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Month: 12 A-9010.8 \$118,810.56

12/5/2016	NYS EMPLOYEES'	324	4272	33624	24,998.00	ANNUAL INVOICE TOWN SHARE OF
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Month: 12 A-9015.8 \$24,998.00

12/5/2016	ANN T. DORPFELD	324	4301	33581	1,013.40	REIMBURSE MEDICARE, PREMIUM
12/5/2016	EDWARD WICKHAM	324	4302	33598	2,026.80	REIMBURSE MEDICARE, PREMIUM
12/5/2016	FRANK DORPFELD	324	4303	33599	1,060.80	REIMBURSE MEDICARE, PREMIUM
12/5/2016	MVP HEALTH CARE INC	324	4271	33619	11,271.95	DECEMBER HEALTH INS PREMIUM
12/5/2016	VISION SERVICE PLAN	324	4299	33655	174.03	DECEMBER VISION INS PREMIUM
12/23/2016	MVP HEALTH CARE INC	326	4514	10005	1,892.32	DEC HRA DISBURSEMENTS
12/28/2016	MVP HEALTH CARE INC	325	4376	33868	54.00	NOVEMBER HRA FEES

Month: 12 A-9060.8 \$17,493.30

12/5/2016	UNIFORMS USA, INC.	324	4326	33652	48.00	UNIFORM SERVICE
12/28/2016	UNIFORMS USA, INC.	325	4428	33891	48.00	UNIFORM SERVICE

Month: 12 A-9089.803 \$96.00

12/07/16	RONALD L BAITSHOLTS	139	108	33660	246.19	From Payroll
12/07/16	MICHAEL E BORSUK	139	110	33661	240.00	From Payroll
12/07/16	DAVID M RIVENBURGH	139	116	33662	240.00	From Payroll
12/07/16	MICHAEL J. ADRIAN	139	122	33663	252.38	From Payroll
12/07/16	DOUGLAS L DUNCAN	139	132	33664	240.00	From Payroll
12/08/16	RONALD L BAITSHOLTS	140	108	33665	1,819.25	From Payroll
12/08/16	MICHAEL E BORSUK	140	110	33666	16.00	From Payroll
12/08/16	MICHAEL E BORSUK	140	110	33666	1,653.75	From Payroll
12/08/16	DAVID M RIVENBURGH	140	116	33667	1,471.49	From Payroll
12/08/16	MICHAEL J. ADRIAN	140	122	33668	1,732.90	From Payroll
12/08/16	MICHAEL J. ADRIAN	140	122	33668	60.00	From Payroll
12/08/16	JOSEPH J REYNOLDS	140	133	33671	121.00	From Payroll
12/08/16	TERRANCE B DUBOIS	140	143	33673	352.00	From Payroll
12/08/16	DALE G BECKER	140	144	33674	154.00	From Payroll
12/08/16	MARK N LEMERISE	140	146	33675	1,379.50	From Payroll
12/08/16	ALAN M BEEDE	140	147	33676	55.00	From Payroll
12/08/16	RYAN A MARGIASSO	140	149	33677	627.00	From Payroll
12/08/16	MICHAEL A VILLELA	140	150	33678	1,406.62	From Payroll
12/08/16	CARL E ELEM JR	140	153	33679	1,455.06	From Payroll
12/08/16	ROBERT C CHERRINGTON	140	155	33680	244.75	From Payroll
12/08/16	STEVEN J RUMPH	140	315	33692	247.62	From Payroll
12/08/16	PAUL R MACNIVEN	140	316	33693	83.70	From Payroll
12/08/16	BRANDON J GABRIELLE	140	317	33694	1,303.94	From Payroll
12/08/16	DIANA M UZZILIA	140	318	33695	110.00	From Payroll
12/09/16	RONALD L BAITSHOLTS	141	108	33725	2,058.62	From Payroll
12/09/16	MICHAEL J. ADRIAN	141	122	33726	1,652.30	From Payroll
12/23/16	MICHAEL E BORSUK	143	110	33752	26.00	From Payroll
12/23/16	MICHAEL J. ADRIAN	143	122	33754	102.75	From Payroll

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/23/16	DIANA M UZZILIA	143	318	33783	110.00	From Payroll
12/29/16	DIANA M UZZILIA	144	318	33919	110.00	From Payroll

Month: 12	DA-5110.15	
		\$19,571.82

12/5/2016	ACRA BUILDING SUPPLY	324	4252	33576	19.96	FENCE POST
12/5/2016	PECKHAM INDUSTRIES INC	324	4321	33628	3,187.45	BLACKTOP
12/23/2016	CARD CENTER	326	4503	2	362.06	12 VOLT FUEL TRANSFER PUMP
12/28/2016	CALLANAN INDUSTRIES	325	4397	33837	805.79	BLACKTOP
12/28/2016	COLARUSSO BLACKTOP	325	4399	33841	803.06	BLACKTOP
12/28/2016	HOME DEPOT CREDIT	325	4405	33852	18.85	GRADE STAKES,MARKERS
12/28/2016	MAGID GLOVE & SAFETY	325	4409	33863	81.30	GLOVES
12/28/2016	PECKHAM INDUSTRIES INC	325	4422	33876	206.40	WINTER MIX
12/28/2016	PECKHAM INDUSTRIES INC	325	4420	33876	2,114.19	SUPER PAVE

Month: 12	DA-5110.4	
		\$7,599.06

12/5/2016	ABELE TRACTOR &	324	4304	33574	1,761.43	CHIPPER PTO
12/5/2016	ACRA BUILDING SUPPLY	324	4252	33576	10.94	LAG SCREWS,ELBOW,NIPPLE BLOCK
12/5/2016	ACRA BUILDING SUPPLY	324	4251	33576	8.49	BIT
12/5/2016	ADIRONDACK TIRE	324	4305	33577	1,522.24	TIRES
12/5/2016	A.S.A.P. AUTO SUPPLY	324	4307	33582	10.59	PARTS
12/5/2016	BEN FUNK INC	324	4308	33585	327.26	PARTS
12/5/2016	GREENVILLE AUTO AND	324	4314	33604	1,558.17	PARTS
12/5/2016	LUBRICANT SYSTEMS	324	4316	33613	1,218.39	SHELL ROTELLA
12/5/2016	MOORADIAN HYDRAULIC &	324	4317	33618	285.00	HYD MOTOR
12/5/2016	NYTECH SUPPLY CO	324	4320	33626	78.39	TIRE BALANCE COMPOUND
12/5/2016	RAVENA WELDING	324	4323	33630	78.80	OXYGEN,ACETYLENE
12/5/2016	TIFCO INDUSTRIES	324	4325	33647	147.15	BRASS ADAPTER,FLAT WASHER, ELECT
12/5/2016	VANKLEECK'S TIRE INC	324	4327	33653	402.00	TIRES
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	6.99	BLK PIPE
12/28/2016	BEN FUNK INC	325	4395	33835	3,441.35	TRUCK PARTS
12/28/2016	D&W DIESEL INC	325	4400	33844	165.84	ALTERNATOR
12/28/2016	FLEETPRIDE INC	325	4402	33846	437.42	SLACK ADJUSTERS
12/28/2016	GRAINGER	325	4403	33849	63.10	CHAIN TIGHTENERS
12/28/2016	GREENVILLE AUTO AND	325	4404	33850	3,004.98	PARTS
12/28/2016	HOME DEPOT CREDIT	325	4405	33852	10.88	PIPE
12/28/2016	KEIL EQUIPMENT CO., INC.	325	4407	33860	136.36	ASSY CABLE,BACKHOE GLASS, NUT SEAL
12/28/2016	NYTECH SUPPLY CO	325	4414	33873	224.28	COMPOUND
12/28/2016	NEW YORK STATE	325	4413	33874	7.83	NOV TOLL CHARGES
12/28/2016	NEW YORK STATE	325	4412	33874	20.18	OCT TOLL CHARGES
12/28/2016	SAWYER CHEVROLET	325	4425	33883	377.75	MIRROR
12/28/2016	TIFCO INDUSTRIES	325	4426	33887	147.15	WASHERS,ELECT TERM,FUSES
12/28/2016	TRAILERS	325	4427	33890	678.00	BATTERIES

Month: 12	DA-5130.4	
		\$16,130.96

12/28/2016	K & D REPAIR SHOP INC	325	4406	33859	609.95	CHAINSAW
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Month: 12	DA-5140.2	
		\$609.95

12/28/2016	K & D REPAIR SHOP INC	325	4406	33859	1.25	CHAINSAW CHOKE
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Month: 12	DA-5140.4	
		\$1.25

12/22/16	RONALD L BAITSHOLTS	142	108	33738	768.39	From Payroll
12/22/16	MICHAEL E BORSUK	142	110	33739	637.88	From Payroll
12/22/16	DAVID M RIVENBURGH	142	116	33740	599.58	From Payroll
12/22/16	MICHAEL J. ADRIAN	142	122	33741	687.62	From Payroll
12/22/16	MARK N LEMERISE	142	146	33742	470.81	From Payroll
12/22/16	MICHAEL A VILLELA	142	150	33743	525.94	From Payroll
12/23/16	RONALD L BAITSHOLTS	143	108	33751	1,532.00	From Payroll
12/23/16	MICHAEL E BORSUK	143	110	33752	1,512.00	From Payroll

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/23/16	DAVID M RIVENBURGH	143	116	33753	1,405.60	From Payroll
12/23/16	MICHAEL J. ADRIAN	143	122	33754	1,612.00	From Payroll
12/23/16	JOSEPH J REYNOLDS	143	133	33757	195.25	From Payroll
12/23/16	TERRANCE B DUBOIS	143	143	33759	632.50	From Payroll
12/23/16	MARK N LEMERISE	143	146	33761	1,240.00	From Payroll
12/23/16	ALAN M BEEDE	143	147	33762	11.00	From Payroll
12/23/16	RYAN A MARGIASSO	143	149	33763	706.75	From Payroll
12/23/16	MICHAEL A VILLELA	143	150	33764	1,320.00	From Payroll
12/23/16	CARL E ELEM JR	143	153	33765	1,449.25	From Payroll
12/23/16	ROBERT C CHERRINGTON	143	155	33766	745.25	From Payroll
12/23/16	STEVEN J RUMPH	143	315	33780	683.55	From Payroll
12/23/16	PAUL R MACNIVEN	143	316	33781	94.16	From Payroll
12/23/16	BRANDON J GABRIELLE	143	317	33782	1,553.88	From Payroll
12/29/16	RONALD L BAITSHOLTS	144	108	33895	1,254.32	From Payroll
12/29/16	MICHAEL E BORSUK	144	110	33896	1,252.12	From Payroll
12/29/16	DAVID M RIVENBURGH	144	116	33897	1,124.48	From Payroll
12/29/16	MICHAEL J. ADRIAN	144	122	33898	1,289.60	From Payroll
12/29/16	JOSEPH J REYNOLDS	144	133	33900	55.00	From Payroll
12/29/16	JOHN ORSO	144	140	33901	33.00	From Payroll
12/29/16	TERRANCE B DUBOIS	144	143	33902	132.00	From Payroll
12/29/16	DALE G BECKER	144	144	33903	84.00	From Payroll
12/29/16	MARK N LEMERISE	144	146	33904	1,003.62	From Payroll
12/29/16	ALAN M BEEDE	144	147	33905	242.00	From Payroll
12/29/16	RYAN A MARGIASSO	144	149	33906	244.75	From Payroll
12/29/16	MICHAEL A VILLELA	144	150	33907	1,056.00	From Payroll
12/29/16	CARL E ELEM JR	144	153	33908	984.24	From Payroll
12/29/16	ROBERT C CHERRINGTON	144	155	33909	316.25	From Payroll
12/29/16	STEVEN J RUMPH	144	315	33916	122.06	From Payroll
12/29/16	BRANDON J GABRIELLE	144	317	33918	112.38	From Payroll

Month: 12

DA-5142.15

\$27,689.23

12/5/2016	BOTTINI FUEL	324	4310	33587	1,634.75	GASOLINE
12/5/2016	KINGSTON OIL SUPPLY	324	4315	33612	1,469.65	DIESEL FUEL
12/5/2016	NORTHERN HIGHWAY	324	4318	33622	8,756.45	STEEL WING BLADE, SHOES
12/5/2016	PECKHAM INDUSTRIES INC	324	4322	33628	1,394.77	STONE DUST, LT STONE FILL
12/5/2016	WINDHAM EQUIPMENT	324	4329	33659	532.00	CUTTING EDGES
12/5/2016	WINDHAM EQUIPMENT	324	4328	33659	532.00	CUTTING EDGE
12/28/2016	ACRA BUILDING SUPPLY	325	4391	33828	13.99	4X4X10
12/28/2016	ALBANY AVENUE GARAGE	325	4392	33829	609.10	CUTTING EDGES
12/28/2016	AMERICAN ROCK SALT CO.	325	4393	33832	9,794.96	SALT
12/28/2016	AMERICAN ROCK SALT CO.	325	4394	33832	19,678.39	SALT
12/28/2016	BOTTINI FUEL	325	4396	33836	2,183.50	GASOLINE
12/28/2016	KINGSTON OIL SUPPLY	325	4415	33861	4,004.74	DIESEL FUEL
12/28/2016	NORTHERN HIGHWAY	325	4411	33871	1,670.00	STEM SHOE, DXT-V-KIT, CARIAGE BOLT
12/28/2016	PECKHAM INDUSTRIES INC	325	4416	33876	1,377.76	STONE DUST
12/28/2016	PECKHAM INDUSTRIES INC	325	4417	33876	265.99	WASHED STONE
12/28/2016	PECKHAM INDUSTRIES INC	325	4419	33876	1,003.30	WASHED STONE
12/28/2016	PECKHAM INDUSTRIES INC	325	4421	33876	1,213.88	WASHED STONE DUST

Month: 12

DA-5142.4

\$56,135.23

12/5/2016	ACRA BUILDING SUPPLY	324	4252	33576	213.66	FEMA MATERIALS
12/5/2016	A H HARRIS & SONS	324	4306	33578	102.46	COIL TIES
12/5/2016	BONDED CONCRETE INC	324	4309	33586	2,965.75	CONCRETE
12/5/2016	CARVER CONTRUCTION	324	4312	33590	2,879.58	STACKABLE ROCK
12/5/2016	PECKHAM INDUSTRIES INC	324	4322	33628	852.51	STONE DUST, LT STONE FILL
12/5/2016	RAVENA WELDING	324	4323	33630	30.30	WELDING ROD
12/5/2016	ROBERT H FINKE & SONS	324	4324	33633	6,905.52	BOBCAT RENTAL, HUSQVARNA SAW,
12/5/2016	WINDHAM EQUIPMENT	324	4329	33659	65.55	COMPACTOR RENTAL

2/6/2017

15:33

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

Month: 12		DA-691		\$14,015.33	
12/08/16	DALE G BECKER	140	144	33674	56.00 From Payroll
12/08/16	STEVEN J RUMPH	140	315	33692	357.47 From Payroll
12/23/16	STEVEN J RUMPH	143	315	33780	111.60 From Payroll
Month: 12		DA-8760.17		\$525.07	
12/28/2016	ACRA BUILDING SUPPLY	325	4358	33828	39.92 CONCRETE MIX
12/28/2016	CARVER CONTRUCTION	325	4398	33838	702.24 STACKABLE ROCK
12/28/2016	PECKHAM INDUSTRIES INC	325	4419	33876	734.61 ITEM 4
12/28/2016	PECKHAM INDUSTRIES INC	325	4418	33876	555.91 HEAVY STONE FILL
12/28/2016	PECKHAM INDUSTRIES INC	325	4423	33876	5,300.00 PAVING
12/28/2016	PECKHAM INDUSTRIES INC	325	4421	33876	268.18 ITEM 4
12/28/2016	PECKHAM INDUSTRIES INC	325	4420	33876	8,747.81 BLACKTOP
12/28/2016	PECKHAM INDUSTRIES INC	325	4417	33876	1,028.91 SCALPINGS
12/28/2016	ROBERT H FINKE & SONS	325	4401	33880	3,042.01 BOBCAT RENTAL,SK170 RENTAL
12/28/2016	RODENHAUSEN CHALE LLP	325	4424	33881	2,200.00 BAN RENEWAL LEGAL SERVICES
Month: 12		DA-8760.4		\$22,619.59	
12/5/2016	NYS EMPLOYEES'	324	4272	33624	45,880.44 ANNUAL INVOICE TOWN SHARE OF
Month: 12		DA-9010.8		\$45,880.44	
12/5/2016	JOAN LANG	324	4330	33609	1,013.40 REIMBURSE MEDICARE, PREMIUM
12/5/2016	MARK MEDDAUGH	324	4331	33616	2,026.80 REIMBURSE MEDICARE, PREMIUM
12/5/2016	MVP HEALTH CARE INC	324	4271	33619	4,318.61 DECEMBER HEALTH INS PREMIUM
12/5/2016	NYS TEAMSTERS COUNCIL	324	4319	33625	925.52 DECEMBER HEALTH INS PREMIUM
12/5/2016	PRO BENEFITS INC	324	4275	33629	50.00 HRA PLAN MONTHLY FEE
12/5/2016	VISION SERVICE PLAN	324	4299	33655	46.67 DECEMBER VISION INS PREMIUM
12/23/2016	MVP HEALTH CARE INC	326	4514	10005	1,880.98 DEC HRA DISBURSEMENTS
12/23/2016	DAVID RIVENBURGH	326	4513	33971	519.19 ADDTL MED EXPENSES
12/28/2016	MVP HEALTH CARE INC	325	4376	33868	18.00 NOVEMBER HRA FEES
Month: 12		DA-9060.8		\$10,799.17	
12/28/2016	KINGSTON WORX	325	4408	33875	222.00 PRE-EMPLOY, RANDOM DRUG SCREENS
Month: 12		DA-9089.802		\$222.00	
12/5/2016	CARL ELEM	324	4311	33591	140.39 REIMBURSE WORKBOOTS
12/5/2016	DAVID RIVENBURGH	324	4313	33595	109.99 REIMBURSE WORKBOOTS
12/5/2016	UNIFORMS USA, INC.	324	4326	33652	294.00 UNIFORM SERVICE
12/28/2016	MICHAEL BORSUK	325	4375	33865	150.00 REIMBURSE WORKBOOTS
12/28/2016	MICHAEL VILLELA	325	4410	33866	39.47 REIMBURSE WORKBOOTS
12/28/2016	UNIFORMS USA, INC.	325	4428	33891	308.00 UNIFORM SERVICE
Month: 12		DA-9089.803		\$1,041.85	
12/22/16	RONALD L BAITSHOLTS	142	1108	33744	40.00 From Payroll
12/22/16	MICHAEL E BORSUK	142	1110	33745	30.00 From Payroll
12/22/16	DAVID M RIVENBURGH	142	1116	33746	30.00 From Payroll
12/22/16	MICHAEL J ADRIAN	142	1122	33747	30.00 From Payroll
12/22/16	MARK N LEMERISE	142	1146	33748	20.00 From Payroll
12/22/16	MICHAEL A VILLELA	142	1150	33749	20.00 From Payroll
12/22/16	BRANDON J GABRIELLE	142	1317	33750	10.00 From Payroll
Month: 12		DA-9089.804		\$180.00	
12/09/2016	BANK OF GREENE COUNTY	326	4490	33737	265,907.00 FEMA BOND PRINCIPAL PYMT
Month: 12		DA-9710.6		\$265,907.00	
12/09/2016	BANK OF GREENE COUNTY	326	4490	33737	7,120.17 FEMA BOND INTEREST PYMT
Month: 12		DA-9710.7			

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$7,120.17	
12/31/16	RICHARD T. LENDIN	145	570	33967	1,700.00	From Payroll
12/31/16	RICHARD T. LENDIN	145	570	33967	136.00	From Payroll

Month: 12 DL-9055.15 **\$1,836.00**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 853.62 1411-3720-00

Month: 12 SL-5182.441 **\$853.62**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 1,827.77 1411-3760-00

Month: 12 SL-5182.442 **\$1,827.77**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 283.60 1411-3800-00

Month: 12 SL-5182.443 **\$283.60**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 458.01 1411-3740-00

Month: 12 SL-5182.444 **\$458.01**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 215.58 1411-3700-00

Month: 12 SL-5182.445 **\$215.58**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 547.20 1411-3660-00

Month: 12 SL-5182.446 **\$547.20**

12/09/2016 CENTRAL HUDSON GAS & 326 4486 33733 144.34 1411-3680-00

Month: 12 SL-5182.447 **\$144.34**

12/5/2016 NICHOLAS KOKONIS 324 4343 33620 100.00 REFUND EDU OVERPYMT

12/5/2016 WELLS FARGO BANK 324 4344 33656 100.00 REFUND EDU OVERPYMT

Month: 12 SS-360 **\$200.00**

12/5/2016 CARRIE NAYLOR 324 4340 33592 25.00 REFUND SEWER OVERPYMT

12/5/2016 GARUC,FATIMA & JAKUP 324 4337 33601 317.60 REFUND SEWER OVERPYMT

12/5/2016 GRA PARISI 324 4339 33603 142.80 REFUND SEWER OVERPYMT

12/5/2016 MARY DEDRICK 324 4341 33615 23.52 REFUND SEWER OVERPYMT

12/5/2016 THOMAS KREVER 324 4342 33646 110.40 REFUND SEWER OVERPYMT

12/5/2016 TRUSTCO REALTY CORP 324 4338 33651 217.60 REFUND SEWER OVERPYMT

Month: 12 SS-361 **\$836.92**

12/08/16 VALERIE A PAYTON 140 428 33709 253.00 From Payroll

12/23/16 VALERIE A PAYTON 143 428 33797 242.00 From Payroll

12/29/16 VALERIE A PAYTON 144 428 33925 110.00 From Payroll

Month: 12 SS-8110.102 **\$605.00**

12/08/16 JOHN ORSO 140 140 33672 30.00 From Payroll

12/23/16 JOHN ORSO 143 140 33758 42.00 From Payroll

12/29/16 JOHN ORSO 144 140 33901 24.00 From Payroll

Month: 12 SS-8110.103 **\$96.00**

12/08/16 MICHAEL W LAMANEC 140 127 33670 405.62 From Payroll

12/23/16 MICHAEL W LAMANEC 143 127 33756 295.62 From Payroll

12/29/16 MICHAEL W LAMANEC 144 127 33899 220.00 From Payroll

Month: 12 SS-8110.14 **\$921.24**

12/5/2016 STAPLES 324 4281 33639 7.56 REPORT COVERS

12/09/2016 CORNER STONE 326 4488 33735 102.29 518-622-3425

12/09/2016 CORNER STONE 326 4488 33735 31.34 518-622-3750

12/09/2016 CORNER STONE 326 4488 33735 15.51 518-622-0052

12/23/2016 AT&T MOBILITY 326 4502 33823 13.87 518-947-9188

12/28/2016 WB MASON CO INC 325 4389 33893 9.79 CALENDARS

2/6/2017

15:33

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

Month: 12		SS-8110.4			\$180.36	
12/5/2016	J MYERS WATER	324	4334	33608	92.00	WATER TESTING
12/5/2016	WILLIAMSON LAW BOOK	324	4336	33658	300.00	ANNUAL SOFTWARE SUPPORT
Month: 12		SS-8110.45			\$392.00	
12/5/2016	ACRA BUILDING SUPPLY	324	4332	33576	3.99	STARTING FLUID
12/5/2016	ALBANY COUNTY SEWER	324	4333	33579	576.00	OCTOBER SLUDGE DISPOSAL
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	690.98	1623-0460-00-4
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	29.64	1229-2140-00-6
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	56.67	1623-0185-00-7
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	75.59	1258-0100-00-1
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	118.47	1623-0490-00-1
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	74.42	1258-2480-00-5
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	33.09	1229-0990-00-6
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	43.53	1258-2150-00-4
12/5/2016	NORTH DOME OPS, INC	324	4335	33621	3,368.00	OCTOBER OPER N MAINT WWTP
12/09/2016	CORNER STONE	326	4488	33735	31.43	518-622-3748
12/28/2016	ALBANY COUNTY SEWER	325	4429	33830	576.00	NOVEMBER SLUDGE DISPOSAL
12/28/2016	A-TEAM PUMP & CONTROL	325	4433	33833	936.00	SERVICE CALL PS 5
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	42.78	1229-2140-00-6
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	1,217.71	1623-0460-00-4
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	2.57	1258-2480-00-5
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	84.27	1623-0185-00-7
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	47.14	1229-0990-00-6
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	47.73	1258-2150-00-4
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	19.34	1258-0100-00-1
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	163.47	1623-0490-00-1
12/28/2016	HUNTER ENVIRONMENTAL	325	4431	33853	1,215.00	PUMP STATION STAND BY REPAIRS
12/28/2016	HUNTER ENVIRONMENTAL	325	4430	33853	1,600.00	SLUDGE HAUL
12/28/2016	NORTH DOME OPS, INC	325	4432	33870	3,368.00	NOVEMBER WWTP OPER N MAINT
Month: 12		SS-8120.4			\$14,421.82	
12/5/2016	AMBER EHRING	324	4350	33580	117.00	REFUND WATER OVERPYMT
12/5/2016	GARUC,FATIMA & JAKUP	324	4349	33601	191.28	REFUND WATER OVERPYMT
12/5/2016	GRA PARISI	324	4348	33603	34.57	REFUND WATER OVERPYMT
12/5/2016	VERIZON NY ECOVA	324	4351	33654	61.81	REFUND WATER OVERPYMT
Month: 12		SW-350			\$404.66	
12/08/16	VALERIE A PAYTON	140	428	33709	79.75	From Payroll
12/23/16	VALERIE A PAYTON	143	428	33797	110.00	From Payroll
12/29/16	VALERIE A PAYTON	144	428	33925	55.00	From Payroll
Month: 12		SW-8310.102			\$244.75	
12/08/16	JOHN ORSO	140	140	33672	48.00	From Payroll
12/23/16	JOHN ORSO	143	140	33758	48.00	From Payroll
12/29/16	JOHN ORSO	144	140	33901	288.00	From Payroll
Month: 12		SW-8310.103			\$384.00	
12/08/16	MICHAEL W LAMANEC	140	127	33670	495.00	From Payroll
12/23/16	MICHAEL W LAMANEC	143	127	33756	501.88	From Payroll
12/29/16	MICHAEL W LAMANEC	144	127	33899	350.62	From Payroll
Month: 12		SW-8310.14			\$1,347.50	
12/5/2016	WILLIAMSON LAW BOOK	324	4336	33658	300.00	ANNUAL SOFTWARE SUPPORT
12/09/2016	CORNER STONE	326	4488	33735	15.51	518-622-0052
12/23/2016	AT&T MOBILITY	326	4502	33823	13.87	518-947-9188
12/28/2016	WB MASON CO INC	325	4389	33893	9.79	CALENDARS

2/6/2017

15:33

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

Month: 12		SW-8310.4			\$339.17	
12/5/2016	ACRA BUILDING SUPPLY	324	4332	33576	17.37	PB BLASTER SPRAY,PVC CEMENT,
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	142.88	1623-0650-00-0
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	64.14	1257-0810-00-7
12/5/2016	CENTRAL HUDSON GAS &	324	4256	33593	463.92	1621-0575-00-3
12/5/2016	DELAWARE ENGINEERING,	324	4345	33597	5,390.00	DEVELOP PROJ SCOPE,EFC DOCS,
12/5/2016	HD SUPPLY WATERWORKS	324	4346	33606	58.80	CHEMICAL LINES IN WTP
12/5/2016	NORTH DOME OPS, INC	324	4335	33621	250.00	OCTOBER OVERSIGHT WTP
12/5/2016	SURPASS CHEMICAL CO.,	324	4347	33642	490.00	SURCHLOR
12/09/2016	CORNER STONE	326	4488	33735	31.34	518-622-2753
12/09/2016	CORNER STONE	326	4488	33735	142.00	OPX-CLS
12/09/2016	CORNER STONE	326	4488	33735	31.34	518-622-2752
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	66.74	1257-0810-00-7
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	154.22	1623-0650-00-0
12/28/2016	CENTRAL HUDSON GAS &	325	4363	33840	658.22	1621-0575-00-3
12/28/2016	DELAWARE ENGINEERING,	325	4434	33843	3,087.36	WATER PROJECT ENGINEERING
12/28/2016	HD SUPPLY WATERWORKS	325	4435	33851	190.59	BAND OD, BRASS HEX BUSHING
12/28/2016	J MYERS WATER	325	4436	33855	70.00	WATER TESTING
12/28/2016	NORTH DOME OPS, INC	325	4432	33870	250.00	NOVEMBER WTP OVERSIGHT
Month: 12		SW-8320.4			\$11,558.92	
12/09/2016	NYS DEFERRED	326	4479	33727	851.04	DECEMBER CONTRIBUTIONS
12/23/2016	NYS DEFERRED	326	4508	33968	1,384.23	DECEMBER CONTRIBUTIONS
Month: 12		TA-17			\$2,235.27	
12/23/2016	NYS EMPLOYEES'	326	4512	10001	2,244.24	DECEMBER CONTRIBUTIONS
12/28/2016	RICHARD VANDERBECK	325	4380	33879	244.65	REFUND RETIREMENT LOAN OVERPYMT
Month: 12		TA-18			\$2,488.89	
12/23/2016	AFLAC NEW YORK	326	4499	33821	134.56	AFLAC DISABILITY
Month: 12		TA-19			\$134.56	
12/23/2016	AFLAC NEW YORK	326	4499	33821	90.22	HOSP INS AFLAC
Month: 12		TA-20.1			\$90.22	
12/23/2016	AFLAC NEW YORK	326	4499	33821	19.42	AFLAC LIFE INS
Month: 12		TA-20.2			\$19.42	
12/23/2016	TOWN OF CAIRO GENERAL	326	4505	33826	1,361.74	HEALTH INS PR DEDUCT
Month: 12		TA-20.3			\$1,361.74	
12/09/2016	NYS INCOME TAX	326	4478	10004	2,038.28	NYS W/H PR 139,140,141
12/23/2016	NYS INCOME TAX	326	4507	10004	1,480.02	NYS W/H PR 144,145,212
12/23/2016	NYS INCOME TAX	326	4492	10004	1,827.11	NYS W/H PR 142,143
Month: 12		TA-21			\$5,345.41	
12/09/2016	ELECTRONIC FEDERAL	326	4477	10003	5,328.93	FED W/H PR 139,140,141
12/23/2016	ELECTRONIC FEDERAL	326	4506	10003	3,791.94	FED W/H PR 144,145,212
12/23/2016	ELECTRONIC FEDERAL	326	4491	10003	4,802.52	FED W/H PR 142,143
Month: 12		TA-22			\$13,923.39	
12/09/2016	GREENE COUNTY	326	4480	33728	90.06	INCOME EXECUTION
12/09/2016	NYS ASSESSMENT	326	4481	33729	102.06	INCOME EXECUTION
12/23/2016	GREENE COUNTY	326	4493	33815	79.75	INCOME EXECUTION
12/23/2016	NYS ASSESSMENT	326	4494	33816	102.06	INCOME EXECUTION
12/23/2016	GREENE COUNTY	326	4509	33969	57.06	INCOME EXECUTION
Month: 12		TA-23				

2/6/2017

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

\$430.99

12/23/2016	TEAMSTERS LOCAL 294	326	4496	33818	278.00	HWY DUES DEDUCTIONS
12/23/2016	TEAMSTERS LOCAL 294	326	4497	33819	420.00	AMBULANCE DUES DEDUCTIONS
12/23/2016	COUNCIL 82, AFSCME,	326	4498	33820	336.32	DUES DEDUCTIONS

Month: 12**TA-24****\$1,034.32**

12/09/2016	ELECTRONIC FEDERAL	326	4477	10003	8,475.66	OASAS W/H PR 139,140,141
12/23/2016	ELECTRONIC FEDERAL	326	4491	10003	8,101.58	OASAS W/H PR 142,143
12/23/2016	ELECTRONIC FEDERAL	326	4506	10003	7,486.26	OASAS W/H PR 144,145,212

Month: 12**TA-26****\$24,063.50**

12/5/2016	JOHNSON NEWSPAPER	324	4352	33610	19.35	HAYES SUB-DIV LEGAL
12/5/2016	JOHNSON NEWSPAPER	324	4353	33610	20.10	BIRCH HILL SCHNEIDER SITE PLAN LEGAL
12/5/2016	SANTO ASSOCIATES PC	324	4354	33636	4.15	REFUND GLAVIANO ESCROW BAL
12/5/2016	STEWART'S SHOPS CORP.	324	4355	33640	5.65	REFUND ESCROW BAL SITE PLAN
12/28/2016	GARY R HARVEY, L.S.	325	4437	33847	5.65	REFUND HAYES ESCROW
12/28/2016	JOHNSON NEWSPAPER	325	4438	33857	20.10	ELKS DRIVE SITE PLAN LEGAL
12/28/2016	JOHNSON NEWSPAPER	325	4439	33857	22.72	PETRONIO DANCE NON PROFIT LEGAL
12/28/2016	P SCHNEIDER & ASSOC.	325	4440	33877	4.90	REFUND BIRCH HILL SITE PLAN ESCROW

Month: 12**TA-30.915****\$102.62**

12/09/2016	GREENE COUNTY	326	4482	33730	187.64	CHILD SUPPORT
12/23/2016	GREENE COUNTY	326	4495	33817	187.64	CHILD SUPPORT
12/23/2016	GREENE COUNTY	326	4510	33970	187.64	CHILD SUPPORT

Month: 12**TA-49****\$562.92**

12/09/2016	DIRECT DEPOSIT	326	4483	10002	31,412.79	DIR DEPOSIT
12/23/2016	DIRECT DEPOSIT	326	4511	10002	25,095.57	DIR DEPOSIT
12/23/2016	DIRECT DEPOSIT	326	4500	10002	28,842.40	DIR DEPOSIT

Month: 12**TA-85****\$85,350.76****\$1,027,708.49**

Monday, February 06, 2017 15:36

Cash Receipts Journal By G/L Account

Page:1

G/L Account Number A-1255

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-1255 Clerk Fees	246.00	12/5/2016	TOWN CLERK	A-201	A-980	CERT COPIES,MARRIAGE LIC, COPIES
A-1255 Clerk Fees	82.04	12/5/2016	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
A-1255 Clerk Fees	4.00	12/12/2016	WESCO INSURANCE CO	A-201	A-980	FOIL FEES

\$332.04

G/L Account Number A-1520

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-1520 Police Fees	0.25	12/6/2016	NYCM	A-201	A-980	ACCIDENT REPORT FEES
A-1520 Police Fees	15.00	12/21/2016	METRO REPORTING	A-201	A-980	ACCIDENT REPORT FEE
A-1520 Police Fees	15.00	12/28/2016	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES

\$30.25

G/L Account Number A-1640

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-1640 Ambulance Charges	285.47	12/1/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	5,245.32	12/5/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	549.20	12/8/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	457.12	12/8/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	3,032.57	12/9/2016	BCBS,BSNENY	A-201	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	1,812.81	12/9/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	846.55	12/15/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	114.52	12/15/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	384.56	12/15/2016	MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	2,070.06	12/19/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	171.90	12/22/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	621.74	12/29/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	481.67	12/29/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	497.35	12/30/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640 Ambulance Charges	4,934.67	12/30/2016	BSNENY,MVP,BCBS	A-201	A-980	AMBULANCE FEES

\$21,505.51

G/L Account Number A-201

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-201 Cash in Time Deposits	249,445.43	12/8/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS324,PR139,140,141
A-201 Cash in Time Deposits	39,392.06	12/23/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 142,143
A-201 Cash in Time Deposits	76,577.47	12/29/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 325 PR 144,145,212

\$365,414.96

G/L Account Number A-2115

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-2115 Planning Board Fees	300.00	12/5/2016	TOWN CLERK	A-201	A-980	SITE PLAN REVIEW

\$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	12/28/2016	GREENE CTY TREASURER	A-201	A-980	ACC RENT

\$1,000.00

G/L Account Number A-2501

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-2501 Business&Occupation	75.00	12/5/2016	TOWN CLERK	A-201	A-980	JUNK YARD LICENSES

\$75.00

G/L Account Number A-2544

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
A-2544 Dog Licenses	169.00	12/5/2016	TOWN CLERK	A-201	A-980	DOG LICENSES

\$169.00

Cash Receipts Journal By G/L Account

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	1,655.20	12/5/2016	TOWN CLERK	A-201	A-980	BLDG PERMIT FEES

\$1,655.20

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	100.00	12/5/2016	TOWN CLERK	A-201	A-980	SIGN PERMITS

\$100.00

G/L Account Number A-2615

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2615	Stop DWI reimbursement	103.92	12/28/2016	GREENE CTY TREASURER	A-201	A-980	STOP DWI FEES BALANCE OWED

\$103.92

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	25.00	12/12/2016	ORDER OF HIBERNIANS	A-202	A-980	AMB DONATION
A-2705	Gifts & Donations	50.00	12/21/2016	ROBT SINGER	A-202	A-980	AMB DONATION

\$75.00

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass.	1,630.00	12/5/2016	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH

\$1,630.00

G/L Account Number A-3820

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3820	Youth Programs	1,500.00	12/28/2016	GREENE CTY TREASURER	A-201	A-980	2016 SUMMER REC PRGM AIDE

\$1,500.00

G/L Account Number A-5710

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-5710	Serial Bonds	100,000.00	12/20/2016	BANK OF GREENE COUNTY	A-201	A-980	AMBULANCE BOND

\$100,000.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	11,677.00	12/1/2016	JUDGE MILLER	A-201		NOVEMBER COURT FINES
A-690	Overpayments	10,784.00	12/2/2016	JUDGE SIRAGO	A-201		NOVEMBER COURT FINES

\$22,461.00

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	12/23/2016	TOC-PR DEDUCT	A-200	A-522	HEALTH INSURANCE
A-9060.8	Hospital/Medical Insuranc	974.55	12/27/2016	REAY MAHLER(LENDIN)	A-201	A-522	JAN HEALTH INS PREMIUM

\$1,595.81

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	114,895.77	12/8/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS324,PR139,140,141
DA-201	Cash in Time Deposits	273,027.17	12/9/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR BOND PAYMENT
DA-201	Cash in Time Deposits	20,722.70	12/23/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 142,143
DA-201	Cash in Time Deposits	89,392.03	12/29/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 325 PR 144,145,212
DA-201	Cash in Time Deposits	21,860.00	12/30/2016	TRANSFER OF FUNDS	DA-213		RESERVE FUND POLLY ROCK BRIDGE

\$519,897.67

G/L Account Number DA-3501

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-3501	Consolidated highway Aid	357,864.80	12/19/2016	NYS DOT	DA-201	DA-980	CHIPS

Cash Receipts Journal By G/L Account

\$357,864.80

G/L Account Number DA-3592

Account No(Credit) Description:

DA-3592 PAVE NY

Amount Date Received From
44,891.9112/20/201NYS DOT

Debit Credit Comments
DA-201 DA-980PAVE NY

\$44,891.91

G/L Account Number DA-5110.4

Account No(Credit) Description:

DA-5110.4 General Repairs

Amount Date Received From
380.7512/27/201CAIRO FIRE DISTRICT
409.7712/28/201TOC

Debit Credit Comments
DA-201 DA-522REIMBURSE FUEL USAGE
DA-201 DA-522REIMBURSE FUEL USAGE

\$790.52

G/L Account Number DA-5142.4

Account No(Credit) Description:

DA-5142.4 Snow Removal

Amount Date Received From
889.5212/6/2016TOC

Debit Credit Comments
DA-201 DA-522REIMBURSE FUEL USAGE

\$889.52

G/L Account Number DA-9060.8

Account No(Credit) Description:

DA-9060.8 Hospital/Medical Insuranc

Amount Date Received From
185.1212/8/2016DOUG DUNCAN
740.4812/23/201TOC-PR DEDUCT

Debit Credit Comments
DA-201 DA-522HEALTH INSURANCE
DA-200 DA-522HEALTH INSURANCE

\$925.60

G/L Account Number SL-201

Account No(Credit) Description:

SL-201 Cash in Time Deposits

Amount Date Received From
4,330.1212/8/2016TRANSFER OF FUNDS

Debit Credit Comments
SL-200 FUNDS FOR ABS324,PR139,140,141

\$4,330.12

G/L Account Number SS-201

Account No(Credit) Description:

SS-201 Cash in Time Deposits

Amount Date Received From
7,428.7412/8/2016TRANSFER OF FUNDS
623.9612/23/201TRANSFER OF FUNDS
9,737.9812/29/201TRANSFER OF FUNDS

Debit Credit Comments
SS-200 FUNDS FOR ABS324,PR139,140,141
SS-200 FUNDS FOR PR 142,143
SS-200 FUNDS FOR ABS 325 PR 144,145,212

\$17,790.68

G/L Account Number SS-360

Account No(Credit) Description:

SS-360 Sewer Edu Receivable

Amount Date Received From
300.0012/5/2016SEWER DISTRICT
400.0012/6/2016SEWER DISTRICT
1,800.0012/7/2016SEWER DISTRICT
3,925.0012/8/2016SEWER DISTRICT
1,300.0012/9/2016SEWER DISTRICT
200.0012/12/201SEWER DISTRICT
3,975.0012/12/201SEWER DISTRICT
525.0012/12/201SEWER DISTRICT
600.0012/13/201SEWER DISTRICT
550.0012/14/201SEWER DISTRICT
725.0012/15/201SEWER DISTRICT
6,342.0012/19/201SEWER DISTRICT
200.0012/20/201SEWER DISTRICT
400.0012/21/201SEWER DISTRICT
1,200.0012/22/201SEWER DISTRICT
2,925.0012/27/201SEWER DISTRICT
2,575.0012/28/201SEWER DISTRICT
600.0012/28/201SEWER DISTRICT
800.0012/29/201SEWER DISTRICT
2,500.0012/30/201SEWER DISTRICT

Debit Credit Comments
SS-201 SEWER FEES
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\$31,842.00

Cash Receipts Journal By G/L Account

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	512.00	12/1/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	669.20	12/2/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,146.12	12/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,097.60	12/7/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	451.76	12/8/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,016.21	12/9/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,089.13	12/12/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/12/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/13/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	3,653.73	12/14/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,915.20	12/15/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	413.12	12/19/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/27/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/28/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/28/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	644.20	12/28/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$14,992.27

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	8,472.34	12/8/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS324,PR139,140,141
SW-201	Cash in Time Deposits	710.37	12/23/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 142,143
SW-201	Cash in Time Deposits	5,286.64	12/29/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 325 PR 144,145,212

\$14,469.35

G/L Account Number SW-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-2770	Unclass.	2,314.70	12/13/2016	NATIONAL GENERAL	SW-201		SW-98 HYDRANT PROP DAMAGE CLAIM

\$2,314.70

G/L Account Number TA-18

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-18	State Retirement	108.65	12/23/2016	NYS RETIREMENT	TA-200		VANDERBECK LOAN OVERPAYMENT

\$108.65

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	49.25	12/8/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS324,PR139,140,141
TA-201.915	Cash in Time Deposits	53.37	12/29/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 325 PR 144,145,212

\$102.62

G/L Account Number TA-26

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-26	Social Security Taxes	140.46	12/29/2016	SHELTERPOINT	TA-200		EMPLOYEE SHARE DISABILITY FICA

\$140.46

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	12/2/2016	ALAIN CHEVREUX	TA-201.9		CHEVREUX ESCROW
TA-30.915	Escrow	25.00	12/2/2016	R SARDO LAND	TA-201.9		180 BLACKHEAD ESCROW
TA-30.915	Escrow	25.00	12/12/2016	ARTHUR DORRANCE	TA-201.9		FREEHOLD ART EXCHANGE ESCROW

\$75.00

\$1,529,373.56

Monday, February 06, 2017

15:37

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	26,952.00	0.00
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	3,838.25	210.26	2,684.68	1,153.57
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.63	14,000.00	0.00
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	2,041.08	32,170.69	0.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,542.63	10,677.44	456.87
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.96	14,000.00	0.00
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	312.38	4,639.72	3,010.28
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	760.93	10,272.29	2,765.71
A-1110.401	Municipal Court	Contractual-Grant	0.00	5,260.15	0.00	5,093.34	166.81
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	1,218.12	14,617.00	0.00
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	1,097.25	10,505.00	-1,028.00
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.40	37,587.00	0.00
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	367.97	6,843.80	2,156.20
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	0.00	12,000.00	500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	1,321.26	11,450.00	0.00
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	386.45	2,247.90	52.10
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	1,960.76	5,067.17	732.83
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.52	45,910.00	0.00
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,017.00	638.00	5,464.25	552.75
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	847.00	0.00	847.00	0.00
A-1355.2	Assessment	Equipment	1,500.00	1,500.00	0.00	1,354.00	146.00
A-1355.4	Assessment	Contractual	5,530.00	5,530.00	379.47	4,620.65	909.35
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	29,340.00	0.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	11,889.21	1,175.70	12,360.28	-471.07
A-1410.2	Town Clerk	Equipment	0.00	0.00	898.57	898.57	-898.57
A-1410.4	Town Clerk	Contractual	7,000.00	4,610.79	393.18	3,010.21	1,600.58
A-1420.4	Law	Contractual	55,000.00	55,000.00	7,850.00	46,831.25	8,168.75
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	1,002.00	238.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	1,750.00	0.00	1,750.00	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	6,000.00	0.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	5,683.77	42,594.50	-2,594.50
A-1620.151	Buildings	Persl Ser - Library	5,000.00	6,397.77	811.25	6,720.51	-322.74
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	233.72	25,820.81	14,179.19
A-1620.4	Buildings	Contractual	38,718.00	55,609.01	7,232.56	60,993.36	-5,384.35
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	401.72	5,835.07	8,164.93
A-1620.408	Buildings	Contractual - RR	11,500.00	6,779.19	663.57	3,054.73	3,724.46
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	773.32	5,371.11	5,128.89
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	898.29	5,867.17	2,632.83

Monday, February 06, 2017

15:37

A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	2,821.47	16,501.74	-501.74
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1670.4	Printing & Mailing	Contractual	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	3,753.64	289.05	3,179.55	574.09
A-1680.416	Central Data	Contractual-Copy&	4,500.00	2,118.14	230.81	2,722.21	-604.07
A-1680.417	Central Data	Contractual-Fax	500.00	628.22	64.65	693.47	-65.25
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	2,060.65	639.35
A-1910.4	Unallocated	Contractual	84,000.00	87,212.97	0.00	85,340.77	1,872.20
A-1920.4	Municipal	Contractual	1,100.00	1,199.00	0.00	1,199.00	0.00
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	7,624.10	0.00	0.00	7,624.10
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	92.00	0.00	109.50	-17.50
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,846.38	16,615.50	5,384.50
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	14,917.94	138,920.29	-3,920.29
A-3120.2	Police	Equipment	6,000.00	5,926.04	850.00	4,221.25	1,704.79
A-3120.206	Police	Equip-Vehicle	27,210.00	27,283.96	0.00	27,283.96	0.00
A-3120.4	Police	Contractual	22,985.65	22,985.65	3,839.56	16,815.57	6,170.08
A-3120.452	Police	Contractual-DARE	0.00	5,865.86	0.00	5,865.86	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	4,323.25	176.75
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	6,191.66	438.45	5,018.46	1,173.20
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	0.00	485.99	2,864.01
A-3510.4	Control of Dogs	Contractual	4,850.00	6,158.34	59.10	5,574.12	584.22
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	21.50	478.50
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	670.00	2,140.00	2,860.00
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	55.80	344.20
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	1,070.25	11,172.07	327.93
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.48	35,249.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.96	15,859.00	0.00
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	592.28	4,350.49	3,119.51
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	660.00	0.00
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	83.37	1,000.00	0.00
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	1,043.57	9,290.29	342.71
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	1,224.00	5,112.00	6,120.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	33,533.57	311,873.75	22,761.25
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	106,985.00	-86,985.00
A-4540.207	Ambulance	PAVE NY	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	3,716.68	33,574.34	6,675.66
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	55,501.00	1,139.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.37	52,000.00	0.00
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.52	27,671.00	0.00
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	1,719.47	4,426.97	323.03
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	1,896.12	18,707.89	11,292.11
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	1,001.35	11,253.26	3,746.74
A-6410.4	Publicity	Contractual	2,000.00	9,012.35	33.35	9,012.35	0.00
A-6497.4	Economic	Contractual	14,000.00	14,000.00	59.40	709.40	13,290.60
A-6510.4	Veterans Service	Contractual	1,200.00	1,215.98	0.00	1,215.98	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	1,000.00	0.00
A-7110.15	Parks	Persl Ser	29,000.00	47,563.92	2,835.95	43,021.50	4,542.42

Monday, February 06, 2017

15:37

A-7110.2	Parks	Equipment	15,000.00	15,000.00	1,070.90	1,070.90	13,929.10
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	21,436.08	1,879.31	21,465.65	-29.57
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	0.00	7,850.25	2,149.75
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	3,555.76	444.24
A-7410.4	Library	Contractual	168,973.00	168,973.00	0.00	168,973.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	1,200.00	0.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	272.00	128.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	0.00	5,000.00	600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	404.25	2,233.00	4,631.00
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,538.48	21,947.00	3,053.00
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	5,984.02	70.75	2,603.19	3,380.83
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	349.38	1,181.53	2,318.47
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	2,145.00	7,365.00	11,135.00
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	27.74	608.74	591.26
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	310.95	3,608.20	3,391.80
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	1,123.54	10,586.39	1,413.61
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	12.47	96.47	1,903.53
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	500.00	0.00
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	846.36	653.64
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	78.90	1,721.10
A-9010.8	State Retirement	Employee Benefits	137,900.00	137,900.00	118,810.56	151,492.25	-13,592.25
A-9015.8	Fire & Police	Employee Benefits	24,000.00	24,000.00	24,998.00	29,256.75	-5,256.75
A-9030.8	Social Security	Employee Benefits	82,895.32	82,895.32	7,946.71	80,823.66	2,071.66
A-9040.8	Workers	Employee Benefits	38,645.00	40,224.00	0.00	40,224.00	0.00
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	0.00	1,484.00	1,516.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	216,421.00	15,897.49	208,229.30	8,191.70
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	130.00	870.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	96.00	7,695.25	2,304.75
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	62,000.00	0.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	0.00	79,100.00	0.00
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	19,375.86	-19,375.86
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	897.58	-897.58

Town Of Cairo

Monday, February 06, 2017

15:37

Expense Report

Page:4

A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,731,973.41	2,744,296.06	315,456.30	2,576,998.22	167,297.84
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	19,571.82	237,968.67	-13,860.67
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	6,808.54	121,122.31	6,877.69
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	205,904.81	0.00	205,904.81	0.00
DA-5112.205	Permanent	Capital	196,690.00	525,270.65	0.00	464,013.68	61,256.97
DA-5112.207	Permanent	PAVE NY	0.00	0.00	0.00	0.00	0.00
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	19,056.00	100,944.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	69,304.27	16,130.96	72,078.67	-2,774.40
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	10,642.89	3,217.11
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	609.95	772.08	827.92
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	1.25	1,810.71	189.29
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	27,689.23	103,376.56	68,623.44
DA-5142.2	Snow Removal	Equipment	0.00	9,995.00	0.00	9,995.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	190,950.19	55,245.71	129,378.21	61,571.98
DA-8760.17	Emergency	Persl Ser - Highway	0.00	1,349.39	525.07	23,479.97	-22,130.58
DA-8760.4	Emergency	Contractual	0.00	25,192.88	22,619.59	47,812.47	-22,619.59
DA-9010.8	State Retirement	Employee Benefits	59,100.00	59,100.00	45,880.44	59,100.00	0.00
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	3,669.40	28,898.86	3,523.98
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	0.00	548.00	452.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	279,765.00	9,873.57	189,910.46	89,854.54
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,235.00	222.00	1,457.00	-222.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	1,041.85	4,230.29	3,269.71
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	180.00	1,120.00	380.00
DA-9710.6	Serial Bonds	Principal on	25,000.00	25,000.00	265,907.00	265,907.00	-240,907.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	7,120.17	7,120.17	-7,120.17
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,762,775.84	2,137,203.03	483,096.55	2,019,909.81	117,293.22
Fund: DL							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DL-9030.8	Social Security	Employee Benefits	0.00	0.00	140.44	491.56	-491.56
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	1,836.00	6,426.00	-6,426.00
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	1,976.44	6,917.56	-6,917.56
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

Monday, February 06, 2017

15:37

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	22,500.00	7,500.00
			30,000.00	30,000.00	0.00	22,500.00	7,500.00

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	853.62	9,023.57	1,476.43
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,827.77	19,566.66	3,433.34
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	283.60	2,994.43	205.57
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	458.01	4,609.01	1,690.99
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	215.58	2,263.88	236.12
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	547.20	5,782.41	1,017.59
SL-5182.447	Street Lighting	Winter Clove	1,000.00	2,140.81	144.34	1,524.61	616.20
			53,300.00	54,440.81	4,330.12	45,764.57	8,676.24

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	605.00	4,441.25	-441.25
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	96.00	1,374.94	6,625.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	921.24	7,699.98	-699.98
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	4,000.00	2,446.84	180.36	1,781.57	665.27

Monday, February 06, 2017

15:37

SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	392.00	27,561.00	14,439.00
SS-8110.451	Sewer	Contractual	0.00	1,553.16	0.00	1,553.16	0.00
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	82,869.13	14,421.82	64,925.52	17,943.61
SS-8760.4	Emergency	Contractual	0.00	4,130.87	0.00	4,130.87	0.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	124.12	1,034.00	419.50
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	230,414.00	0.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	0.00	9,219.00	0.00
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	16,740.54	354,135.29	52,042.77

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	4,909.98	244.75	4,870.24	39.74
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	9,090.02	384.00	2,374.00	6,716.02
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	1,347.50	12,757.26	1,242.74
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	339.17	3,185.92	1,814.08
SW-8320.2	Source Supply	Equipment	19,000.00	16,504.59	0.00	0.00	16,504.59
SW-8320.4	Source Supply	Contractual	28,086.00	76,301.34	11,558.92	77,001.82	-700.48
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	151.17	1,530.16	1,070.84
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	25,600.00	0.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	18,496.50	1,168.50
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	66,971.00	0.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	242,356.93	14,025.51	212,786.90	29,570.03

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

Revenue Report

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	0.00	24,585.02	-414.98
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	834.02	334.02
A-1255	Clerk Fees	1,950.00	1,950.00	332.04	3,128.75	1,178.75
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	30.25	392.00	392.00
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	200.00	-800.00
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	168.64	168.64
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	18.00	18.00
A-1640	Ambulance Charges	240,000.00	240,000.00	21,505.51	269,503.89	29,503.89
A-2001	Park & Rec Charges	0.00	0.00	0.00	100.00	100.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	5,865.86	0.00	6,695.00	829.14
A-2110	Zoning fees	0.00	0.00	0.00	225.00	225.00
A-2115	Planning Board Fees	1,000.00	1,000.00	300.00	1,900.00	900.00
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	0.91	3,077.89	-922.11
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	13,250.00	1,250.00
A-2501	Business&Occupation	0.00	0.00	75.00	125.00	125.00
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	169.00	5,021.00	2,021.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	1,655.20	19,397.39	6,397.39
A-2590	Permits, Other	0.00	0.00	100.00	937.50	937.50
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	16,680.00	91,543.04	-3,456.96
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	20.00	20.00
A-2615	Stop DWI reimbursement	0.00	0.00	103.92	973.60	973.60
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	1,713.44	1,713.44
A-2705	Gifts & Donations	0.00	0.00	75.00	733.80	733.80
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	1,630.00	11,348.00	5,348.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	18,305.00	0.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	106,580.49	16,580.49
A-3021	Court Facilities	0.00	5,260.15	0.00	5,260.15	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	128.75	128.75
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	92.00	0.00	196.00	104.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	1,500.00	1,500.00	1,500.00
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	100,000.00	100,000.00	100,000.00

Revenue Report

		541,755.00	552,973.01	145,156.83	2,676,479.78	2,123,506.77
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	25.69	25.69
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	25.69	25.69
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	1.18	3,662.68	-1,337.32
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	16,754.44	16,754.44
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	13,773.65	13,773.65
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	20,200.00	20,200.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	357,864.80	357,864.80	161,174.80
DA-3592	PAVE NY	0.00	0.00	44,891.91	44,891.91	44,891.91
DA-3960	Semergency disaster aid	0.00	0.00	0.00	66,476.88	66,476.88
DA-4960	Femergency disaster aid	0.00	0.00	0.00	199,430.64	199,430.64
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	402,757.89	2,094,140.84	1,882,450.84
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	4.44	4.44
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

Revenue Report

H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	4.44	4.44
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	9.27	9.27
		0.00	0.00	0.00	30,009.27	30,009.27
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	3.41	3.41
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	7.17	7.17
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	1.09	1.09
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	2.29	2.29
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	1.29	1.29
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	2.21	2.21
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.70	0.70
		0.00	0.00	0.00	53,318.16	53,318.16
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	58,292.00	235,434.00	-4,199.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	100,262.48	-53,513.52
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	6,921.20	-5,847.86
SS-2401	Interest & Earnings	0.00	0.00	0.00	511.53	511.53
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	58,292.00	345,921.21	-60,256.85

Revenue Report

Fund: SW

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	0.00	111,818.34	-46,103.66
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,875.00	-14,125.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	2,800.00	-1,050.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	4,596.90	-268.10
SW-2401	Interest & Earnings	0.00	0.00	0.00	271.89	271.89
SW-2770	Unclass. Revenues(specify	0.00	0.00	2,314.70	3,149.76	3,149.76
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	2,314.70	138,511.89	-58,125.11

Fund: TA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TA-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.00	2.45	2.45
		0.00	0.00	0.00	2.45	2.45

Fund: TN

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00