

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1255

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
93.45	12/8/2015	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
210.00	12/8/2015	TOWN CLERK	A-201	A-980	CERTIFIED COPIES

\$303.45

G/L Account Number A-1520

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
15.00	12/16/2015	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES
30.00	12/23/2015	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES

\$45.00

G/L Account Number A-1580

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
136.36	12/3/2015	ULSTER COUNTY PROBATION	A-201	A-980	ANIMAL RESTITUTION

\$136.36

G/L Account Number A-1640

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
111.50	12/4/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
4,213.91	12/4/2015	GHI,CDPHP,MVP,BSNENY	A-201	A-980	AMBULANCE FEES
104.83	12/10/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
1,675.00	12/11/2015	SEWER DISTRICT	A-201	A-980	SEWER FEES
3,543.51	12/11/2015	AETNA,CDPHP,NYCM	A-201	A-980	AMBULANCE FEES
483.10	12/16/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
1,120.29	12/17/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
426.63	12/18/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
5,377.04	12/18/2015	MEDICARE	A-201	A-980	AMBULANCE FEES
663.30	12/24/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
1,744.45	12/28/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
4,213.93	12/31/2015	BSNENY,CDPHP,BCBS	A-201	A-980	AMBULANCE FEES
298.10	12/31/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
1,802.19	12/31/2015	MEDICARE	A-208	A-980	AMBULANCE FEES

\$25,777.78

G/L Account Number A-201

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
10,000.00	12/3/2015	TRANSFER OF FUNDS	A-207		REPLENISH HRA ACCOUNT
221,195.57	12/9/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 325
42,531.62	12/11/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 135,136
37,611.14	12/24/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 137
76,040.67	12/31/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 138,212 ABS 326

\$387,379.00

G/L Account Number A-209

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
1,146.51	12/9/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 325

\$1,146.51

G/L Account Number A-2410

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
50.00	12/1/2015	MARISSA SLATER	A-201	A-980	ACC RENT
1,000.00	12/31/2015	GREENE CTY TREASURER	A-201	A-980	ACC RENT

\$1,050.00

G/L Account Number A-2544

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
186.00	12/8/2015	TOWN CLERK	A-201	A-980	DOG LICENSES

\$186.00

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G/L Account Number A-2555

Account No(Credit) Description:

A-2555 Bldg & Alteration Permits

Amount	Date	Received From
1,149.44	12/8/2015	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	BLDG PERMITS

 \$1,149.44

G/L Account Number A-2590

Account No(Credit) Description:

A-2590 Permits, Other

Amount	Date	Received From
120.00	12/8/2015	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	SEPTIC PERMIT

A-2590 Permits, Other

50.00	12/8/2015	TOWN CLERK
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A-201	A-980	POOL PERMIT
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 \$170.00

G/L Account Number A-2705

Account No(Credit) Description:

A-2705 Gifts & Donations

Amount	Date	Received From
50.00	12/1/2015	P MAGSITZA

Debit	Credit	Comments
A-204	A-980	PARK DONATION

A-2705 Gifts & Donations

25.00	12/15/2015	ORDER OF HIBERNIANS
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A-202	A-980	AMBULANCE DONATIONS
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A-2705 Gifts & Donations

50.00	12/23/2015	GARY WANK
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A-202	A-980	AMBULANCE DONATION
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 \$125.00

G/L Account Number A-2770

Account No(Credit) Description:

A-2770 Unclass. Revenues(specify

Amount	Date	Received From
1,100.00	12/8/2015	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	ABSTRACT SEARCH

A-2770 Unclass. Revenues(specify

10,750.00	12/8/2015	TOWN CLERK
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A-201	A-980	VERIZON CELL TOWER
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A-2770 Unclass. Revenues(specify

25.00	12/16/2015	MARTIN HARDING MAZZOTTI
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A-201	A-980	MEDICAL RECORD COPIES
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 \$11,875.00

G/L Account Number A-3120.4

Account No(Credit) Description:

A-3120.4 Police

Amount	Date	Received From
25.86	12/8/2015	TOC-CODE ENFORCEMENT

Debit	Credit	Comments
A-201	A-522	REIMBURSE TOLLS

 \$25.86

G/L Account Number A-690

Account No(Credit) Description:

A-690 Overpayments

Amount	Date	Received From
8,226.00	12/2/2015	JUDGE SIRAGO

Debit	Credit	Comments
A-201		NOV COURT FINES

A-690 Overpayments

14,690.88	12/4/2015	JUDGE MILLER
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A-201		NOV COURT FINES
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 \$22,916.88

G/L Account Number A-8010.4

Account No(Credit) Description:

A-8010.4 Zoning

Amount	Date	Received From
720.00	12/11/2015	TAL RAPPLEYEA, GRANT & LYONS

Debit	Credit	Comments
A-201	A-522	REIMBURSE 3RD PUBLIC HEARING EXPENSE

 \$720.00

G/L Account Number A-9060.8

Account No(Credit) Description:

A-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
549.64	12/24/2015	TOC-HEALTH INS PR DEDUCT

Debit	Credit	Comments
A-201	A-522	REIMBURSE HEALTH INS

 \$549.64

G/L Account Number DA-201

Account No(Credit) Description:

DA-201 Cash in Time Deposits

Amount	Date	Received From
412,505.34	12/9/2015	TRANSFER OF FUNDS

Debit	Credit	Comments
DA-200		FUNDS FOR ABS 325

DA-201 Cash in Time Deposits

15,433.63	12/11/2015	TRANSFER OF FUNDS
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DA-200		FUNDS FOR PR 135,136
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DA-201 Cash in Time Deposits

13,170.52	12/24/2015	TRANSFER OF FUNDS
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DA-200		FUNDS FOR PR 137
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DA-201 Cash in Time Deposits

50,152.57	12/31/2015	TRANSFER OF FUNDS
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DA-200		FUNDS FOR PR 138,212 ABS 326
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 \$491,262.06

G/L Account Number DA-2770

Account No(Credit) Description:

DA-2770 Unclass. Revenues(specify

Amount	Date	Received From
100.00	12/8/2015	TOWN CLERK

Debit	Credit	Comments
DA-201	DA-980	CULVERT REQUEST

 \$100.00

G/L Account Number DA-5142.4

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Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	1,054.04	12/8/2015	TOC	DA-201	DA-522	REIMBURSE OCT FUEL USAGE
DA-5142.4	Snow Removal	1,331.19	12/31/2015	TOC	DA-201	DA-522	NOV FUEL USAGE

\$2,385.23

G/L Account Number	DA-5710	Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5710	Serial Bonds	600,000.00	12/10/2015	BANK OF GREENE COUNTY	DA-201	DA-980	BOND PROCEEDS		

\$600,000.00

G/L Account Number	DA-9060.8	Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	248.00	12/7/2015	LANG-12	DA-201	DA-522	REIMBURSE HEALTH INS		
DA-9060.8	Hospital/Medical Insuranc	406.70	12/24/2015	TOC-HEALTH INS PR DEDUCT	DA-201	DA-522	REIMBURSE HEALTH INS		

\$654.70

G/L Account Number	DA-9089.802	Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9089.802	Other Benefits(specify)	61.00	12/29/2015	NEAMI	DA-201	DA-522	RECD PERMA CHECK FOR PHYSICAL		

\$61.00

G/L Account Number	SL-201	Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	4,125.53	12/9/2015	TRANSFER OF FUNDS	SL-200		FUNDS FOR ABS 325		

\$4,125.53

G/L Account Number	SS-201	Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	12,089.86	12/9/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 325		
SS-201	Cash in Time Deposits	1,022.71	12/11/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 135,136		
SS-201	Cash in Time Deposits	29,427.87	12/31/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 138,212 ABS 326		

\$42,540.44

G/L Account Number	SS-360	Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	200.00	12/3/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	100.00	12/4/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	2,300.00	12/7/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	300.00	12/8/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	100.00	12/9/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,500.00	12/9/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	2,350.00	12/9/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	800.00	12/10/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,100.00	12/14/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	6,350.00	12/15/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,450.00	12/16/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	100.00	12/16/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	350.00	12/17/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,025.00	12/18/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	5,275.00	12/21/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,775.00	12/23/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	400.00	12/23/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	4,300.00	12/28/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,750.00	12/29/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	2,100.00	12/30/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,225.00	12/31/2015	SEWER DISTRICT	SS-201		SEWER FEES		
SS-360	Sewer Edu Receivable	1,250.00	12/31/2015	SEWER DISTRICT	SS-201		SEWER FEES		

\$36,100.00

G/L Account Number SS-361

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Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	25.00	12/1/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	936.80	12/2/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,261.94	12/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	670.40	12/4/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,377.60	12/7/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	308.32	12/8/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	200.80	12/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,116.05	12/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,117.89	12/10/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	754.50	12/11/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	348.52	12/14/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/16/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,032.00	12/17/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.80	12/18/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	288.00	12/21/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/23/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	12/28/2015	SEWER DISTRICT	SS-201		SEWER FEES

\$11,886.62

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	2,686.56	12/9/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 325
SW-201	Cash in Time Deposits	620.88	12/11/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 135,136
SW-201	Cash in Time Deposits	5,125.70	12/31/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 138,212 ABS 326

\$8,433.14

G/L Account Number TA-201.902

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.902	Cash in Time Deposits	8,810.53	12/21/2015	TRANSFER OF FUNDS	TA-200		CLOSE OUT VERIZON ACCOUNT

\$8,810.53

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	2,098.00	12/9/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 325
TA-201.915	Cash in Time Deposits	281.25	12/31/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR PR 138,212 ABS 326

\$2,379.25

\$1,662,294.42

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/31/15	MARY-JO CORDS	212	430	30516	561.50	From Payroll
12/31/15	DOUGLAS L OSTRANDER	212	434	30517	561.50	From Payroll
12/31/15	DANIEL J JOYCE	212	438	30518	561.50	From Payroll
12/31/15	ANTHONY P PUORRO	212	449	30520	561.50	From Payroll

Month: 12 A-1010.1 \$2,246.00

12/31/15	DOUGLAS L OSTRANDER	212	434	30517	83.37	From Payroll
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Month: 12 A-1010.119 \$83.37

12/7/2015	JOHNSON NEWSPAPER	325	2526	30253	45.30	HALLOWEEN CURFEW NOTICE
12/7/2015	JOHNSON NEWSPAPER	325	2523	30253	16.36	NUISANCE LAW LEGAL
12/30/2015	JOHNSON NEWSPAPER	326	2677	30559	23.09	PUBLIC NUISANCE LAW LEGAL
12/30/2015	JOHNSON NEWSPAPER	326	2680	30559	26.55	ADDTL AMOUNT DUE ON INVOICE
12/30/2015	JOHNSON NEWSPAPER	326	2679	30559	21.97	PUBLIC NUISANCE LAW LEGAL
12/30/2015	JOHNSON NEWSPAPER	326	2676	30559	15.61	TOWN BOARD MEETING LEGAL
12/30/2015	JOHNSON NEWSPAPER	326	2675	30559	24.59	REPEAL RESORT, JUNKYARD

Month: 12 A-1010.4 \$173.47

12/31/15	LELAND E MILLER	212	410	30513	1,166.63	From Payroll
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Month: 12 A-1110.101 \$1,166.63

12/11/15	JOAN M VANDENBURGH	135	405	30347	980.77	From Payroll
12/24/15	JOAN M VANDENBURGH	137	405	30421	980.75	From Payroll

Month: 12 A-1110.102 \$1,961.52

12/11/15	VICTORIA R SMITH	135	411	30351	640.90	From Payroll
12/24/15	VICTORIA R SMITH	137	411	30425	679.58	From Payroll

Month: 12 A-1110.103 \$1,320.48

12/11/15	TANJA SIRAGO	135	409	30350	538.46	From Payroll
12/24/15	TANJA SIRAGO	137	409	30424	538.50	From Payroll

Month: 12 A-1110.104 \$1,076.96

12/11/15	STEVEN G DEROSE	135	307	30339	66.00	From Payroll
12/11/15	MICHAEL A DEROSE	135	309	30340	36.00	From Payroll
12/11/15	JOHN A DEROSE	135	310	30341	102.00	From Payroll
12/24/15	STEVEN G DEROSE	137	307	30413	63.00	From Payroll
12/24/15	JOHN A DEROSE	137	310	30414	159.00	From Payroll
12/31/15	STEVEN G DEROSE	138	307	30485	36.00	From Payroll
12/31/15	JOHN A DEROSE	138	310	30486	36.00	From Payroll

Month: 12 A-1110.105 \$498.00

12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-3388
12/7/2015	CORNER STONE	325	2507	30234	32.84	518-622-0172
12/7/2015	INTELLIGENT	325	2520	30249	-106.25	CREDIT ON PREV INVOICE
12/7/2015	JERASIMOS BALLAS	325	2522	30250	447.50	GREEK COURT INTERPRETER
12/7/2015	LOOSELEAF LAW	325	2531	30258	106.95	ENCON, HUNT, FISH, SNOWMOBILE LAW
12/7/2015	MANMOHAN CHAMAL	325	2533	30260	184.55	COURT INTERPRETER
12/7/2015	SERVICE EDUCATION INC	325	2554	30289	995.00	SCANNING MODULE
12/7/2015	STAPLES	325	2551	30292	139.54	MONITOR RISER, INK CART, PASTEL
12/7/2015	WILLIAMSON LAW BOOK	325	2571	30304	702.44	CRIM FILE FOLDR, SECURING ORDER,
12/7/2015	WILLIAMSON LAW BOOK	325	2569	30304	147.15	DUP RECEIPTS FINE BOOKS
12/7/2015	WILLIAMSON LAW BOOK	325	2570	30304	293.80	DUP RECEIPTS FINE BOOKS
12/30/2015	GARNET TECHNOLOGY	326	2669	30551	152.00	TESTED DIAL OPTIONS, TRANSFER OF
12/30/2015	JOAN VANDENBURGH	326	2673	30558	44.98	REIMBURSE MILEAGE
12/30/2015	STAPLES	326	2696	30585	73.80	COPY PAPER
12/30/2015	STAPLES	326	2698	30585	169.90	STAPLER, TAPE DISPENSER, KRFT
12/30/2015	US POSTAL SERVICE	326	2708	30592	87.37	REPLENISH CERTIFIED MAIL

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/30/2015	VICTORIA SMITH	326	2709	30593	22.49	REIMBURSE MILEAGE
12/30/2015	WB MASON CO INC	326	2710	30594	93.98	COPY PAPER

Month: 12 A-1110.4 \$3,619.58

12/31/15	THEODORE S BANTA III	212	439	30519	1,218.12	From Payroll
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Month: 12 A-1220.106 \$1,218.12

12/11/15	LINDA KUEVER	135	437	30357	336.18	From Payroll
12/24/15	LINDA KUEVER	137	437	30431	404.60	From Payroll
12/31/15	LINDA KUEVER	138	437	30495	208.25	From Payroll

Month: 12 A-1220.107 \$949.03

12/11/15	LOUANN ARP	135	124	30311	1,417.31	From Payroll
12/24/15	LOUANN ARP	137	124	30389	1,417.25	From Payroll

Month: 12 A-1220.108 \$2,834.56

12/7/2015	AT&T MOBILITY	325	2497	30221	45.14	518-965-4636
12/7/2015	CAIRO POSTMASTER	325	2503	30227	49.00	FOREVER STAMPS
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-3366
12/7/2015	CORNER STONE	325	2507	30234	39.82	518-622-2070
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-2060
12/7/2015	INTELLIGENT	325	2520	30249	241.25	REFURBISH MONITOR, DIAGNOSE SLOW
12/7/2015	WB MASON CO INC	325	2567	30302	58.88	WALL CALENDARS
12/30/2015	LOUANN ARP	326	2682	30563	98.33	REIMBURSE MILEAGE
12/30/2015	STAPLES	326	2696	30585	14.40	DESK CALENDARS

Month: 12 A-1220.4 \$609.90

12/11/15	SUSAN B HILGENDORFF	135	301	30338	440.38	From Payroll
12/24/15	SUSAN B HILGENDORFF	137	301	30412	440.50	From Payroll

Month: 12 A-1330.11 \$880.88

12/31/15	LINDA KUEVER	138	437	30495	63.53	From Payroll
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Month: 12 A-1330.111 \$63.53

12/7/2015	ASSOCIATION OF TOWNS	325	2539	30219	10.00	TAX COLLECTION TOWNS BOOK
12/7/2015	CAIRO POSTMASTER	325	2503	30227	49.00	FOREVER STAMPS
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-9218
12/7/2015	WB MASON CO INC	325	2567	30302	120.43	D RING BINDERS, TRI-PERF PAPER
12/30/2015	STAPLES	326	2696	30585	7.20	DESK CALENDARS

Month: 12 A-1330.4 \$218.17

12/11/15	JANICE A. HULL	135	396	30345	1,748.27	From Payroll
12/24/15	JANICE A. HULL	137	396	30419	1,748.25	From Payroll

Month: 12 A-1355.112 \$3,496.52

12/11/15	EVELYN A GABRIELSEN	135	397	30346	91.38	From Payroll
12/24/15	EVELYN A GABRIELSEN	137	397	30420	72.56	From Payroll
12/31/15	EVELYN A GABRIELSEN	138	397	30490	86.00	From Payroll

Month: 12 A-1355.113 \$249.94

12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-8545
12/7/2015	CORNER STONE	325	2507	30234	30.36	518-622-3217
12/7/2015	ELECTRONICS BUSINESS	325	2514	30241	72.19	METER INVOICE
12/7/2015	INTELLIGENT	325	2520	30249	106.25	CREDIT ON PREV INVOICE ERROR
12/7/2015	WB MASON CO INC	325	2567	30302	75.37	WALL CALENDARS
12/30/2015	DE LAGE LANDEN	326	2666	30549	146.53	LANIER LEASE

Month: 12 A-1355.4 \$462.24

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:3

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/31/15	TARA A RUMPH	212	406	30512	2,445.00	From Payroll

Month: 12	A-1410.117	\$2,445.00
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12/11/15	KATHLEEN A	135	407	30348	265.20	From Payroll
12/11/15	DEBRA SOMMER	135	408	30349	152.50	From Payroll
12/11/15	MAEVE A BOLGER	135	420	30355	104.81	From Payroll
12/24/15	KATHLEEN A	137	407	30422	265.20	From Payroll
12/24/15	MAEVE A BOLGER	137	420	30429	258.00	From Payroll
12/31/15	KATHLEEN A	138	407	30491	209.95	From Payroll
12/31/15	MAEVE A BOLGER	138	420	30493	64.50	From Payroll

Month: 12	A-1410.118	\$1,320.16
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12/7/2015	CAIRO POSTMASTER	325	2503	30227	98.00	FOREVER STAMPS
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-3120
12/7/2015	WB MASON CO INC	325	2566	30302	53.89	JACKET FILES,BINDER CLIPS
12/30/2015	STAPLES	326	2696	30585	21.60	DESK CALENDARS

Month: 12	A-1410.4	\$205.03
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12/7/2015	ROEMER WALENS &	325	2549	30286	2,200.00	NOVEMBER LABOR RELATIONS
12/7/2015	TAL G. RAPPLEYEA, ESQ.	325	2557	30295	156.25	NOVEMBER HOURLY BILLING -
12/7/2015	TAL G. RAPPLEYEA, ESQ.	325	2558	30295	2,375.00	NOV HOURLY BILL - SCHNEIDER
12/7/2015	TAL G. RAPPLEYEA, ESQ.	325	2559	30295	1,000.00	NOVEMBER RETAINER
12/30/2015	ROEMER WALENS &	326	2692	30578	2,200.00	DEC LABOR RELATIONS SERVICES
12/30/2015	TAL G. RAPPLEYEA, ESQ.	326	2699	30586	1,993.75	DEC HOURLY BILLING
12/30/2015	TAL G. RAPPLEYEA, ESQ.	326	2700	30586	1,000.00	DECEMBER RETAINER

Month: 12	A-1420.4	\$10,925.00
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12/31/15	ROBERT F HEMPSTEAD	212	101	30511	500.00	From Payroll
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Month: 12	A-1620.121	\$500.00
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12/11/15	ALBERT GASPARINI	135	138	30315	198.88	From Payroll
12/11/15	JOHN ORSO	135	140	30316	10.75	From Payroll
12/11/15	DALE G BECKER	135	144	30318	441.00	From Payroll
12/11/15	ALAN M BEEDE	135	147	30320	59.12	From Payroll
12/11/15	STEVEN J RUMPH	135	315	30342	599.26	From Payroll
12/11/15	PAUL R MACNIVEN	135	316	30343	534.30	From Payroll
12/24/15	ALBERT GASPARINI	137	138	30393	196.19	From Payroll
12/24/15	DALE G BECKER	137	144	30396	189.00	From Payroll
12/24/15	ALAN M BEEDE	137	147	30398	16.12	From Payroll
12/24/15	RYAN A MARGIASSO	137	149	30399	26.88	From Payroll
12/24/15	STEVEN J RUMPH	137	315	30415	200.80	From Payroll
12/24/15	PAUL R MACNIVEN	137	316	30416	246.60	From Payroll
12/31/15	ALBERT GASPARINI	138	138	30469	80.62	From Payroll
12/31/15	DALE G BECKER	138	144	30471	270.00	From Payroll
12/31/15	STEVEN J RUMPH	138	315	30487	219.62	From Payroll
12/31/15	PAUL R MACNIVEN	138	316	30488	260.30	From Payroll

Month: 12	A-1620.15	\$3,549.44
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12/11/15	ALBERT GASPARINI	135	138	30315	241.88	From Payroll
12/24/15	ALBERT GASPARINI	137	138	30393	252.62	From Payroll
12/31/15	ALBERT GASPARINI	138	138	30469	118.25	From Payroll

Month: 12	A-1620.151	\$612.75
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12/7/2015	ACRA BUILDING SUPPLY	325	2495	30210	454.21	ANNEX BLDG RENO MATERIALS
12/7/2015	GREENENERGY SYSTEMS,	325	2518	30247	3,802.50	ANNEX ELECTRIC RENOV
12/7/2015	WOLBERG ELECTRICAL	325	2572	30305	474.66	ANNEX ELECTRIC RENOV
12/24/2015	SYNCB/AMAZON	327	2776	30459	211.04	EXIT SIGN EMRGNCY LITES
12/30/2015	ACRA BUILDING SUPPLY	326	2712	30537	1,063.77	ANNEX RENOV MATERIALS

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/30/2015	GREENENERGY SYSTEMS,	326	2670	30553	1,957.50	ANNEX RENOVATIONS
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	361.49	ANNEX RENO MATERIALS
12/30/2015	WOLBERG ELECTRICAL	326	2745	30597	88.98	CIRCUIT BREAKERS,ROMEX STAPLES
12/30/2015	WOLBERG ELECTRICAL	326	2711	30597	93.77	ANNEX RENOV MATERIALS

Month: 12 A-1620.202 \$8,507.92

12/7/2015	BOTTINI FUEL	325	2501	30225	454.95	HEATING FUEL
12/7/2015	BUNZL SCOTIA	325	2502	30226	123.92	MULTIFOLD TOWELS
12/7/2015	CAIRO SEWER DISTRICT	325	2504	30228	1,900.00	QTRLY EDU BILL
12/7/2015	CAIRO SEWER DISTRICT	325	2505	30228	72.80	QTRLY SEWER BILL
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	563.19	1623-0400-00-0
12/7/2015	GREENENERGY SYSTEMS,	325	2518	30247	45.00	TOWN HALL BOILER REPAIR
12/7/2015	SUPPLY TIME	325	2556	30294	29.94	BLEACH
12/24/2015	CARD CENTER	327	2777	30460	21.29	TISSUE DISPENSER KEYS
12/30/2015	ACRA BUILDING SUPPLY	326	2712	30537	9.56	KEYS
12/30/2015	BENSON STEEL COMPANY	326	2663	30544	70.00	FLATS
12/30/2015	BOTTINI FUEL	326	2664	30545	633.69	HEATING FUEL
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	527.49	1623-0400-00-0
12/30/2015	GREENENERGY SYSTEMS,	326	2670	30553	90.00	BOILER AND THERMOSTAT
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	33.93	EXTENTION CORDS
12/30/2015	STAPLES	326	2697	30585	25.79	TOWEL DISPENSER

Month: 12 A-1620.4 \$4,601.55

12/7/2015	ACRA BUILDING SUPPLY	325	2495	30210	12.84	STAPLES, FILTER CART
12/7/2015	MAIN CARE HEATING	325	2532	30259	910.90	HEATING OIL
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	285.88	1264-0590-00-1
12/30/2015	MAIN CARE HEATING	326	2683	30564	826.12	HEATING FUEL

Month: 12 A-1620.407 \$2,035.74

12/7/2015	BOTTINI FUEL	325	2501	30225	46.78	HEATING FUEL
12/7/2015	CAIRO SEWER DISTRICT	325	2505	30228	64.00	QTRLY SEWER BILL
12/24/2015	CENTRAL HUDSON GAS &	327	2775	30458	203.23	1623-0820-00-9
12/30/2015	BOTTINI FUEL	326	2664	30545	18.59	HEATING FUEL

Month: 12 A-1620.408 \$332.60

12/7/2015	BOTTINI FUEL	325	2501	30225	256.41	HEATING FUEL
12/7/2015	BUNZL SCOTIA	325	2502	30226	30.98	MULTIFOLD TOWELS
12/7/2015	N & S SUPPLY OF FISHKILL	325	2538	30271	206.51	HONEYWELL CAD CELL RELAY,
12/7/2015	NYS INDUSTRIES FOR THE	325	2543	30274	161.34	TRASH LINERS
12/7/2015	STAPLES	325	2552	30292	78.82	DISH SOAP,PAPER TOWLS,SPONGES
12/7/2015	SUPPLY TIME	325	2556	30294	59.88	BLEACH
12/30/2015	BOTTINI FUEL	326	2664	30545	340.38	HEATING FUEL
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	256.07	1262-2060-00-7
12/30/2015	GREENENERGY SYSTEMS,	326	2670	30553	135.00	EXTERIOR LIGHT
12/30/2015	WOLBERG ELECTRICAL	326	2711	30597	11.90	PHOTOCELL

Month: 12 A-1620.409 \$1,537.29

12/30/2015	ACRA BUILDING SUPPLY	326	2712	30537	3.38	PATIO BLOCK
12/30/2015	BENNETT EDELMAN	326	2662	30542	192.00	REPAIR HEAT MONITOR
12/30/2015	BOTTINI FUEL	326	2664	30545	712.26	HEATING FUEL
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	1,150.76	1621-0593-00-6
12/30/2015	N & S SUPPLY OF FISHKILL	326	2687	30571	111.69	CAD CELL RELAY,IGNITE TRANS,DELAY

Month: 12 A-1620.41 \$2,170.09

12/7/2015	BUNZL SCOTIA	325	2502	30226	139.41	MULTIFOLD TOWELS
12/7/2015	CAIRO SEWER DISTRICT	325	2505	30228	64.00	QTRLY SEWER BILL
12/7/2015	CAIRO SEWER DISTRICT	325	2504	30228	100.00	QTRLY EDU BILL
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	563.19	1623-0400-00-0

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/7/2015	GREENENERGY SYSTEMS,	325	2518	30247	67.50	LIBRARY EXTERIOR LIGHT POLE
12/24/2015	SYNCB/AMAZON	327	2776	30459	26.68	METAL HALIDE LIGHT BULB
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	527.50	1623-0400-00-0
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	1.98	FURNITURE HOLE COVER

Month: 12 A-1620.411 \$1,490.26

12/7/2015	DE LAGE LANDEN	325	2511	30237	142.52	LANIER LEASE
12/30/2015	DE LAGE LANDEN	326	2668	30549	146.53	LANIER LEASE
12/30/2015	DE LAGE LANDEN	326	2667	30549	142.52	LANIER LEASE

Month: 12 A-1680.2 \$431.57

12/7/2015	ELECTRONICS BUSINESS	325	2515	30241	2,727.70	METER INVOICE
12/7/2015	WB MASON CO INC	325	2566	30302	187.96	COPY PAPER

Month: 12 A-1680.416 \$2,915.66

12/7/2015	CORNER STONE	325	2507	30234	30.21	518-622-0553
12/7/2015	CORNER STONE	325	2507	30234	31.77	518-622-3415

Month: 12 A-1680.417 \$61.98

12/7/2015	INTELLIGENT	325	2521	30249	212.50	INSTALL ESET
12/7/2015	INTELLIGENT	325	2520	30249	-219.99	CREDIT WRONG APPRO ACCT CHARGED
12/7/2015	REMLY COMMUNICATIONS	325	2547	30283	169.95	SERVER BACK UP SERVICE

Month: 12 A-1680.418 \$162.46

12/11/15	RICHARD A BUSCH	135	219	30329	615.38	From Payroll
12/24/15	RICHARD A BUSCH	137	219	30405	615.50	From Payroll

Month: 12 A-3120.125 \$1,230.88

12/11/15	JOHN J AMOROSO JR	135	204	30323	94.75	From Payroll
12/11/15	JOHN J AMOROSO JR	135	204	30323	470.96	From Payroll
12/11/15	DANIEL M BRADEN JR	135	205	30324	38.50	From Payroll
12/11/15	THOMAS W. PLANK	135	208	30325	109.33	From Payroll
12/11/15	THOMAS W. PLANK	135	208	30325	151.75	From Payroll
12/11/15	DENNIS C BRANDOW	135	209	30326	32.75	From Payroll
12/11/15	SEAN W CLEVENSTINE	135	212	30327	18.75	From Payroll
12/11/15	RAYMOND FEML	135	214	30328	190.50	From Payroll
12/11/15	RAYMOND FEML	135	214	30328	487.78	From Payroll
12/11/15	RICHARD A BUSCH	135	219	30329	2,152.80	From Payroll
12/11/15	RICHARD A BUSCH	135	219	30329	1,267.62	From Payroll
12/11/15	JOSEPH J FEML	135	220	30330	134.56	From Payroll
12/11/15	JOSEPH J FEML	135	220	30330	86.50	From Payroll
12/11/15	KEVIN M HAVERLY	135	221	30331	55.87	From Payroll
12/11/15	THERESA M NEVILLE	135	222	30332	112.25	From Payroll
12/11/15	NICHOLAS ORSO	135	223	30333	108.63	From Payroll
12/11/15	COREY R CLARK	135	224	30334	893.38	From Payroll
12/11/15	COREY R CLARK	135	224	30334	1,508.80	From Payroll
12/11/15	RICHARD L SELNER	135	225	30335	134.56	From Payroll
12/11/15	RICHARD L SELNER	135	225	30335	78.50	From Payroll
12/11/15	EYAL SAAD	135	226	30336	740.08	From Payroll
12/11/15	EYAL SAAD	135	226	30336	193.00	From Payroll
12/11/15	MICHAEL A DEROSE	135	227	30337	171.25	From Payroll
12/11/15	MICHAEL A DEROSE	135	227	30337	185.02	From Payroll
12/11/15	HENRY F. FRICK	135	577	30373	117.00	From Payroll
12/11/15	HENRY F. FRICK	135	577	30373	134.56	From Payroll
12/24/15	JOHN J AMOROSO JR	137	204	30401	185.02	From Payroll
12/24/15	THOMAS W. PLANK	137	208	30402	117.74	From Payroll
12/24/15	SEAN W CLEVENSTINE	137	212	30403	134.56	From Payroll
12/24/15	RAYMOND FEML	137	214	30404	521.42	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/24/15	RICHARD A BUSCH	137	219	30405	2,137.28	From Payroll
12/24/15	JOSEPH J FEML	137	220	30406	504.60	From Payroll
12/24/15	THERESA M NEVILLE	137	222	30407	185.02	From Payroll
12/24/15	COREY R CLARK	137	224	30408	538.24	From Payroll
12/24/15	RICHARD L SELNER	137	225	30409	100.92	From Payroll
12/24/15	EYAL SAAD	137	226	30410	639.16	From Payroll
12/24/15	MICHAEL A DEROSE	137	227	30411	521.42	From Payroll
12/24/15	SCOTT C. YATES	137	576	30447	88.00	From Payroll
12/24/15	HENRY F. FRICK	137	577	30448	277.53	From Payroll
12/31/15	JOHN J AMOROSO JR	138	204	30476	134.56	From Payroll
12/31/15	DANIEL M BRADEN JR	138	205	30477	134.56	From Payroll
12/31/15	RAYMOND FEML	138	214	30478	538.24	From Payroll
12/31/15	RICHARD A BUSCH	138	219	30479	1,718.10	From Payroll
12/31/15	JOSEPH J FEML	138	220	30480	260.71	From Payroll
12/31/15	KEVIN M HAVERLY	138	221	30481	134.56	From Payroll
12/31/15	COREY R CLARK	138	224	30482	269.12	From Payroll
12/31/15	EYAL SAAD	138	226	30483	269.12	From Payroll
12/31/15	MICHAEL A DEROSE	138	227	30484	470.96	From Payroll
12/31/15	HENRY F. FRICK	138	577	30508	134.56	From Payroll

Month: 12 A-3120.126

\$19,684.85

12/7/2015	BIOMETRICS4ALL INC	325	2498	30224	1,514.16	LIVE SCAN MAINT PLAN
12/7/2015	CORNER STONE	325	2507	30234	30.27	518-622-3165
12/7/2015	CORNER STONE	325	2507	30234	60.05	518-622-2324
12/7/2015	CORNER STONE	325	2507	30234	30.40	518-622-8418
12/7/2015	MEDICAL WAREHOUSE INC	325	2534	30262	216.26	LIFEPAK LITHIUM BATTERY
12/7/2015	RICHARD BUSCH	325	2548	30284	159.86	REIMBURSE AMMUNITION PURCHASE
12/7/2015	TOWN OF CAIRO HIGHWAY	325	2560	30298	501.51	OCTOBER FUEL USAGE
12/11/2015	MID-HUDSON CABLEVISION	327	2763	30383	35.95	8275 10 016 0077839
12/24/2015	AT&T MOBILITY	327	2774	30457	52.21	518 965 5553
12/30/2015	ROSEN'S UNIFORM	326	2693	30580	460.90	UNIFORM REPLACEMENT,PATROL
12/30/2015	STAPLES	326	2696	30585	21.60	DESK CALENDARS
12/30/2015	TOWN OF CAIRO HIGHWAY	326	2702	30589	557.45	FUEL USAGE

Month: 12 A-3120.4

\$3,640.62

12/7/2015	CREATIVE PRODUCT	325	2510	30236	811.71	DARE NOVELTIES
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Month: 12 A-3120.452

\$811.71

12/11/15	BRIAN J FEML	135	538	30361	208.80	From Payroll
12/24/15	BRIAN J FEML	137	538	30435	185.60	From Payroll
12/31/15	BRIAN J FEML	138	538	30498	58.00	From Payroll

Month: 12 A-3510.15

\$452.40

12/24/2015	AT&T MOBILITY	327	2774	30457	26.43	518 947 1198
12/30/2015	STAPLES	326	2696	30585	7.20	DESK CALENDARS
12/30/2015	TOWN OF CAIRO HIGHWAY	326	2704	30589	22.26	NOV FUEL USAGE

Month: 12 A-3510.4

\$55.89

12/24/15	LOUANN ARP	137	124	30389	44.06	From Payroll
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Month: 12 A-3610.107

\$44.06

12/7/2015	ASSOCIATION OF TOWNS	325	2539	30219	10.00	TOWN LAW MANUAL
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Month: 12 A-3610.4

\$10.00

12/11/15	DONNA L CHEWINS	135	416	30353	298.35	From Payroll
12/24/15	DONNA L CHEWINS	137	416	30427	248.63	From Payroll
12/31/15	DONNA L CHEWINS	138	416	30492	237.58	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 12		A-3620.111			\$784.56	
12/11/15	STACY L SPRAGUE	135	417	30354	1,342.31	From Payroll
12/24/15	STACY L SPRAGUE	137	417	30428	1,342.25	From Payroll

Month: 12	A-3620.13	\$2,684.56
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12/11/15	RICHARD J HILGENDORFF	135	415	30352	603.92	From Payroll
12/24/15	RICHARD J HILGENDORFF	137	415	30426	604.00	From Payroll

Month: 12	A-3620.134	\$1,207.92
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12/1/2015	TRI COUNTY CHAPTER OF	327	2756	30206	250.00	CODE ENFORCEMENT TRAINING
12/7/2015	AT&T MOBILITY	325	2497	30221	38.58	518-965-1195
12/7/2015	CAIRO POSTMASTER	325	2503	30227	98.00	FOREVER STAMPS
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-9894
12/7/2015	STAPLES	325	2553	30292	32.66	REINFORCED HANGING FOLDERS
12/7/2015	TOWN OF CAIRO GENERAL	325	2563	30297	25.86	REIMBURSE TOLLS TO POLICE DEPT
12/7/2015	TOWN OF CAIRO HIGHWAY	325	2562	30298	72.77	OCTOBER FUEL USAGE
12/24/2015	CARD CENTER	327	2777	30460	25.00	REPLENISH EZ PASS
12/30/2015	STAPLES	326	2696	30585	149.28	DESK CALENDARS,ELEC
12/30/2015	TOWN OF CAIRO HIGHWAY	326	2706	30589	60.42	NOV FUEL USAGE

Month: 12	A-3620.4	\$784.11
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12/31/15	ROBERT SCHNEIDER	212	419	30515	165.00	From Payroll
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Month: 12	A-4010.15	\$165.00
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12/30/2015	HOLBROOKS SERVICES	326	2671	30555	200.00	PERC TEST
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Month: 12	A-4010.4	\$200.00
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12/31/15	TARA A RUMPH	212	406	30512	83.37	From Payroll
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Month: 12	A-4020.117	\$83.37
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12/11/15	PATRICIA L ASARO	135	554	30368	402.32	From Payroll
12/24/15	PATRICIA L ASARO	137	554	30442	378.12	From Payroll
12/31/15	PATRICIA L ASARO	138	554	30503	338.80	From Payroll

Month: 12	A-4540.111	\$1,119.24
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12/11/15	JEANIE M SCOTTI	135	524	30358	183.60	From Payroll
12/11/15	JUDITHANNE DOMINICK	135	528	30359	1,495.58	From Payroll
12/11/15	PATRICK J PUGSLEY JR	135	537	30360	969.40	From Payroll
12/11/15	BRIAN J FEML	135	538	30361	163.35	From Payroll
12/11/15	GERARD BUCKLEY	135	541	30362	145.20	From Payroll
12/11/15	RYAN E HEJNAL	135	542	30363	1,224.00	From Payroll
12/11/15	KAYLA C BYRNES	135	543	30364	1,453.50	From Payroll
12/11/15	JOHN W HOLT JR.	135	549	30365	713.90	From Payroll
12/11/15	RICHARD L VANDERBECK	135	551	30366	1,468.80	From Payroll
12/11/15	WAYNE M SMITH	135	553	30367	327.50	From Payroll
12/11/15	BRUCE REAY MAHLER	135	557	30369	1,468.80	From Payroll
12/11/15	BRUCE REAY MAHLER	135	557	30369	432.00	From Payroll
12/11/15	MATHEW D BURGHER	135	559	30370	826.20	From Payroll
12/11/15	AMANDA L ELDRED	135	566	30371	1,147.50	From Payroll
12/11/15	RICHARD T. LENDIN	135	570	30372	1,510.88	From Payroll
12/24/15	JEANIE M SCOTTI	137	524	30432	126.22	From Payroll
12/24/15	JUDITHANNE DOMINICK	137	528	30433	1,499.40	From Payroll
12/24/15	PATRICK J PUGSLEY JR	137	537	30434	320.95	From Payroll
12/24/15	BRIAN J FEML	137	538	30435	1,081.44	From Payroll
12/24/15	GERARD BUCKLEY	137	541	30436	151.25	From Payroll
12/24/15	RYAN E HEJNAL	137	542	30437	799.42	From Payroll
12/24/15	KAYLA C BYRNES	137	543	30438	2,153.48	From Payroll
12/24/15	JOHN W HOLT JR.	137	549	30439	435.60	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/24/15	RICHARD L VANDERBECK	137	551	30440	1,333.01	From Payroll
12/24/15	WAYNE M SMITH	137	553	30441	314.40	From Payroll
12/24/15	BRUCE REAY MAHLER	137	557	30443	1,614.15	From Payroll
12/24/15	BRUCE REAY MAHLER	137	557	30443	432.00	From Payroll
12/24/15	MATHEW D BURGHER	137	559	30444	589.05	From Payroll
12/24/15	AMANDA L ELDRED	137	566	30445	397.80	From Payroll
12/24/15	RICHARD T. LENDIN	137	570	30446	1,246.95	From Payroll
12/31/15	JUDITHANNE DOMINICK	138	528	30496	1,071.00	From Payroll
12/31/15	PATRICK J PUGSLEY JR	138	537	30497	314.40	From Payroll
12/31/15	BRIAN J FEML	138	538	30498	50.00	From Payroll
12/31/15	BRIAN J FEML	138	538	30498	765.32	From Payroll
12/31/15	RYAN E HEJNAL	138	542	30499	734.40	From Payroll
12/31/15	KAYLA C BYRNES	138	543	30500	1,101.60	From Payroll
12/31/15	JOHN W HOLT JR.	138	549	30501	145.20	From Payroll
12/31/15	RICHARD L VANDERBECK	138	551	30502	1,155.15	From Payroll
12/31/15	BRUCE REAY MAHLER	138	557	30504	306.00	From Payroll
12/31/15	BRUCE REAY MAHLER	138	557	30504	1,315.80	From Payroll
12/31/15	MATHEW D BURGHER	138	559	30505	160.65	From Payroll
12/31/15	AMANDA L ELDRED	138	566	30506	780.30	From Payroll
12/31/15	RICHARD T. LENDIN	138	570	30507	1,212.53	From Payroll

Month: 12

A-4540.15

\$35,137.68

12/7/2015	ABILITY NETWORK INC	325	2493	30207	54.99	OCTOBER BILLING PRGM
12/7/2015	ABSOLUTE CREDIT	325	2494	30208	29.00	CREDIT COLLECTIONS FEE
12/7/2015	CAIRO POSTMASTER	325	2503	30227	98.00	FOREVER STAMPS
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-2357
12/7/2015	CORNER STONE	325	2507	30234	31.54	518-622-2786
12/7/2015	CORNER STONE	325	2507	30234	30.44	518-622-3940
12/7/2015	GREENVILLE AUTO AND	325	2519	30246	83.76	5W30 OIL
12/7/2015	GREENVILLE AUTO AND	325	2583	30246	60.45	PARTS
12/7/2015	NORTH EASTERN RESCUE	325	2544	30270	323.03	PARTS, REPAIR 74-2
12/7/2015	RAVENA WELDING	325	2546	30282	42.78	CYLINDER RENTAL
12/7/2015	STERICYCLE INC	325	2555	30293	102.07	MEDICAL WASTE DISPOSAL
12/7/2015	TOWN OF CAIRO HIGHWAY	325	2561	30298	479.76	OCTOBER DIESEL USAGE
12/7/2015	WB MASON CO INC	325	2566	30302	434.97	TONER
12/11/2015	MID-HUDSON CABLEVISION	327	2763	30383	35.95	8275 10 016 0055041
12/24/2015	CARD CENTER	327	2777	30460	80.00	REPLENISH EZ PASS
12/30/2015	ABILITY NETWORK INC	326	2660	30535	54.99	NOV BILLING PROGRAM
12/30/2015	ABSOLUTE CREDIT	326	2661	30536	14.50	CREDIT COLLECTIONS FEE
12/30/2015	GREENVILLE AUTO AND	326	2720	30552	92.74	PARTS
12/30/2015	MEDICAL WAREHOUSE INC	326	2684	30565	438.88	EMS SUPPLIES
12/30/2015	RAVENA WELDING	326	2689	30575	56.00	MEDICAL OXYGEN
12/30/2015	RAVENA WELDING	326	2688	30575	41.40	CYLINDER RENT
12/30/2015	RIVER VALLEY RADIO, INC	326	2690	30576	798.00	(2) MOBILE RADIOS
12/30/2015	TIRE KINGDOM INC	326	2701	30588	358.00	(2) TIRES
12/30/2015	TOWN OF CAIRO HIGHWAY	326	2703	30589	495.81	NOV FUEL USAGE
12/30/2015	UNIVERSITY OF	326	2707	30590	150.00	(2) SEK SETS

Month: 12

A-4540.4

\$4,418.60

12/31/15	ROBERT F HEMPSTEAD	212	101	30511	4,333.37	From Payroll
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Month: 12

A-5010.135

\$4,333.37

12/11/15	DEBRA SOMMER	135	408	30349	1,043.38	From Payroll
12/24/15	DEBRA SOMMER	137	408	30423	1,043.50	From Payroll

Month: 12

A-5010.136

\$2,086.88

12/7/2015	GARNET TECHNOLOGY	325	2517	30244	182.50	REPAIR PHONE SYSTEM
12/24/2015	AT&T MOBILITY	327	2774	30457	75.62	518 965 1266

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/24/2015	SYNCB/AMAZON	327	2776	30459	116.67	INK CARTRIDGE
12/30/2015	JOHNSON NEWSPAPER	326	2674	30559	110.20	HELP WANTED LEGAL
12/30/2015	STAPLES	326	2697	30585	74.65	LABELS

Month: 12 A-5010.4 \$559.64

12/7/2015	BUNZL SCOTIA	325	2502	30226	92.94	MULTIFOLD TOWELS
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	292.24	1623-1570-00-9
12/7/2015	CORNER STONE	325	2507	30234	31.06	518-622-3185
12/7/2015	CORNER STONE	325	2507	30234	90.94	518-622-9515
12/7/2015	MAIN CARE HEATING	325	2532	30259	90.44	HEATING OIL
12/7/2015	MID-HUDSON CABLEVISION	325	2536	30266	41.90	8275 10 016 0083993
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	413.15	1623-1570-00-9
12/30/2015	MAIN CARE HEATING	326	2683	30564	2,237.18	HEATING FUEL
12/30/2015	MID-HUDSON CABLEVISION	326	2685	30567	41.90	8275 10 016 0083993
12/30/2015	WOLBERG ELECTRICAL	326	2711	30597	11.90	PHOTOCELL

Month: 12 A-5132.4 \$3,343.65

12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	929.68	1411-3780-00
12/7/2015	GREENENERGY SYSTEMS,	325	2518	30247	247.50	MAIN ST LIGHT REPAIRS
12/7/2015	KEICHER METAL ARTS, INC	325	2530	30256	100.00	LAMP POST REPAIR
12/7/2015	WOLBERG ELECTRICAL	325	2572	30305	101.40	MAIN ST LIGHT RECEPTACLES
12/24/2015	CARD CENTER	327	2777	30460	122.25	XMAS REPLACEMENT BULBS
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	84.41	WIRE ROPE,REPLACE BULBS,CLAMP,TRN

Month: 12 A-5182.4 \$1,585.24

12/7/2015	KATHODERAY MEDIA, INC	325	2529	30254	420.00	BROCHURE PRINTING
12/30/2015	KATHODERAY MEDIA, INC	326	2681	30560	2,000.00	BUSINES ATTRACTION CAMPAIGN

Month: 12 A-6497.4 \$2,420.00

12/7/2015	OFFICE OF THE STATE	325	2550	30291	21,855.80	OCTOBER SHARE OF COURT FINES
12/30/2015	OFFICE OF THE STATE	326	2695	30584	14,549.00	NOV COURT FINES

Month: 12 A-690 \$36,404.80

12/11/15	JOSEPH J REYNOLDS	135	133	30314	8.06	From Payroll
12/11/15	JOHN ORSO	135	140	30316	80.62	From Payroll
12/11/15	DALE G BECKER	135	144	30318	12.00	From Payroll
12/11/15	MARK N LEMERISE	135	146	30319	26.88	From Payroll
12/11/15	ALAN M BEEDE	135	147	30320	139.75	From Payroll
12/11/15	STEVEN J RUMPH	135	315	30342	150.60	From Payroll
12/11/15	PAUL R MACNIVEN	135	316	30343	164.40	From Payroll
12/24/15	JOHN ORSO	137	140	30394	118.25	From Payroll
12/24/15	DALE G BECKER	137	144	30396	60.00	From Payroll
12/24/15	ALAN M BEEDE	137	147	30398	225.75	From Payroll
12/24/15	RYAN A MARGIASSO	137	149	30399	26.88	From Payroll
12/24/15	STEVEN J RUMPH	137	315	30415	125.50	From Payroll
12/24/15	PAUL R MACNIVEN	137	316	30416	198.65	From Payroll
12/31/15	ALAN M BEEDE	138	147	30473	64.50	From Payroll
12/31/15	RYAN A MARGIASSO	138	149	30474	123.62	From Payroll
12/31/15	STEVEN J RUMPH	138	315	30487	150.60	From Payroll
12/31/15	PAUL R MACNIVEN	138	316	30488	212.35	From Payroll

Month: 12 A-7110.15 \$1,888.41

12/7/2015	ACRA BUILDING SUPPLY	325	2495	30210	206.99	ANTI-FREEZE,BITS,WOOD
12/7/2015	CAIRO SEWER DISTRICT	325	2504	30228	350.00	QTRLY EDU BILL
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	121.93	1229-1330-00-4
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	116.54	1229-1370-00-0
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	208.00	1229-1320-00-5
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	82.64	1229-1390-00-8

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/7/2015	CORNER STONE	325	2507	30234	31.67	518-622-2251
12/7/2015	GREENENERGY SYSTEMS,	325	2518	30247	247.50	HEATER HOOKUP POP WARNER BATH
12/7/2015	K & D REPAIR SHOP INC	325	2528	30255	282.10	SNOWBLOWER REPAIR
12/7/2015	NYS DEPT OF	325	2540	30273	41.70	TOC ANGELO CANNA PARK SIGN
12/7/2015	RAVENA WELDING	325	2545	30282	104.00	JUMPER CABLE MATERIALS
12/7/2015	TRAILERS	325	2564	30299	29.90	D RINGS
12/7/2015	WILEY AUTOMOTIVE	325	2568	30303	21.00	NYS INSPECTION
12/24/2015	CENTRAL HUDSON GAS &	327	2775	30458	71.26	1264-0600-00-8
12/24/2015	SYNCB/AMAZON	327	2776	30459	-0.80	TAX REFUND
12/24/2015	CARD CENTER	327	2777	30460	29.39	CELL PHONE MINUTES
12/30/2015	ACRA BUILDING SUPPLY	326	2712	30537	208.57	GFI OUTLET,BULBS,4X8,DRYWALL
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	76.80	1258-2210-00-6
12/30/2015	GREENVILLE AUTO AND	326	2720	30552	167.54	PARTS
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	482.42	WALL HEATER,SPRING HINGE,TIMER,
12/30/2015	N & S SUPPLY OF FISHKILL	326	2687	30571	1.50	TEST PLUG
12/30/2015	TOWN OF CAIRO HIGHWAY	326	2705	30589	195.25	NOV FUEL USAGE

Month: 12 A-7110.4

\$3,075.90

12/31/15	ROBERT UZZILIA	212	418	30514	100.00	From Payroll
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Month: 12 A-7510.15

\$100.00

12/11/15	ROBERT E FRITZE	135	368	30344	769.23	From Payroll
12/11/15	EVELYN A GABRIELSEN	135	397	30346	225.75	From Payroll
12/24/15	ROBERT E FRITZE	137	368	30418	769.23	From Payroll
12/24/15	EVELYN A GABRIELSEN	137	397	30420	266.06	From Payroll
12/31/15	EVELYN A GABRIELSEN	138	397	30490	61.81	From Payroll

Month: 12 A-8010.15

\$2,092.08

12/7/2015	INTELLIGENT	325	2520	30249	1,229.99	NEW COMPUTER FOR ZEO
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Month: 12 A-8010.2

\$1,229.99

12/7/2015	ASSOCIATION OF TOWNS	325	2539	30219	10.00	TOWN LAW MANUAL
12/7/2015	JOHNSON NEWSPAPER	325	2524	30253	23.09	ZONING LAW LEGAL
12/7/2015	JOHNSON NEWSPAPER	325	2525	30253	22.72	ABOLISH BOARD OF APPEALS LEGAL
12/7/2015	JOHNSON NEWSPAPER	325	2527	30253	212.36	HELP WANTED ZONING EMPLOY NOTICE
12/7/2015	M-F REPORTING, INC	325	2535	30263	720.00	ZONING LAW STENO SERVICES
12/7/2015	NY PLANNING	325	2541	30272	654.92	ON-SITE PLANNING WORKSHOP
12/30/2015	JOHNSON NEWSPAPER	326	2678	30559	19.72	HELP WANTED ZONING BOARD MEMBERS
12/30/2015	ROBERT FRITZE	326	2691	30577	19.74	REIMBURSE POSTR FRAMES FOR MAPS
12/30/2015	SCHWAAB INC	326	2694	30582	221.45	DATER STAMP
12/30/2015	STAPLES	326	2696	30585	7.20	DESK CALENDARS
12/30/2015	WB MASON CO INC	326	2710	30594	191.66	CLIPS,CORR

Month: 12 A-8010.4

\$2,102.86

12/31/15	ANGELA S BEDANI	212	460	30524	162.99	From Payroll
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Month: 12 A-8020.107

\$162.99

12/31/15	PETER C KAVAKOS	212	450	30521	350.00	From Payroll
12/31/15	DANIEL A BENOIT	212	454	30522	510.00	From Payroll
12/31/15	RAYMOND PACIFICO	212	459	30523	420.00	From Payroll
12/31/15	ELIZABETH C HANSEN	212	461	30525	210.00	From Payroll
12/31/15	ALLEN D VEVERKA	212	463	30526	350.00	From Payroll
12/31/15	RICHARD J LORENZ	212	464	30527	420.00	From Payroll
12/31/15	JESSICA L DILLON	212	465	30528	280.00	From Payroll
12/31/15	EDWARD D FORRESTER	212	471	30529	560.00	From Payroll

Month: 12 A-8020.15

\$3,100.00

12/24/2015	AT&T MOBILITY	327	2774	30457	26.43	518 701 4823
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 12		A-8020.4		\$26.43	
12/7/2015	COUNTY WASTE &	325	2509	30235	293.35 DECEMBER REFUSE SERVICE
12/7/2015	COUNTY WASTE &	325	2508	30235	293.35 NOVEMBER REFUSE SERVICE
Month: 12		A-8160.4		\$586.70	
12/11/15	JOSEPH J REYNOLDS	135	133	30314	5.38 From Payroll
12/11/15	JOHN ORSO	135	140	30316	188.12 From Payroll
12/11/15	ALAN M BEEDE	135	147	30320	370.88 From Payroll
12/11/15	STEVEN J RUMPH	135	315	30342	50.20 From Payroll
12/11/15	PAUL R MACNIVEN	135	316	30343	356.20 From Payroll
12/24/15	JOHN ORSO	137	140	30394	145.12 From Payroll
12/24/15	ALAN M BEEDE	137	147	30398	263.38 From Payroll
12/24/15	RYAN A MARGIASSO	137	149	30399	53.75 From Payroll
12/24/15	PAUL R MACNIVEN	137	316	30416	616.50 From Payroll
12/31/15	ALAN M BEEDE	138	147	30473	231.12 From Payroll
12/31/15	RYAN A MARGIASSO	138	149	30474	86.00 From Payroll
12/31/15	PAUL R MACNIVEN	138	316	30488	301.40 From Payroll
Month: 12		A-8189.15		\$2,668.05	
12/11/15	JOSEPH J REYNOLDS	135	133	30314	104.81 From Payroll
12/11/15	ALAN M BEEDE	135	147	30320	32.25 From Payroll
12/11/15	PAUL R MACNIVEN	135	316	30343	41.10 From Payroll
Month: 12		A-8810.15		\$178.16	
12/7/2015	NYS EMPLOYEES'	325	2542	30275	130,726.76 ANNUAL ERS INVOICE
Month: 12		A-9010.8		\$130,726.76	
12/7/2015	NYS EMPLOYEES'	325	2542	30275	17,035.00 ANNUAL PF INVOICE
Month: 12		A-9015.8		\$17,035.00	
12/7/2015	ANN T. DORPFELD	325	2496	30216	629.40 REIMBURSE MEDICARE
12/7/2015	BLUECROSS BLUESHIELD	325	2499	30222	1,544.00 DECEMBER HEALTH INS PREMIUM
12/7/2015	BLUECROSS BLUESHIELD	325	2500	30222	968.00 DECEMBER HEALTH INS PREMIUM
12/7/2015	EDITH CANNA	325	2512	30239	629.40 REIMBURSE MEDICARE
12/7/2015	EDWARD WICKHAM	325	2513	30240	1,258.80 REIMBURSE MEDICARE
12/7/2015	FRANK DORPFELD	325	2516	30243	100.80 REIMBURSE MEDICARE
12/7/2015	MVP HEALTH CARE INC	325	2537	30268	10,034.19 DECEMBER HEALTH INS PREMIUM
12/7/2015	VISION SERVICE PLAN	325	2565	30301	198.02 DECEMBER VISION PREMIUM
12/30/2015	MVP HEALTH CARE INC	326	2686	30568	75.00 NOV HRA FEES
12/31/2015	MVP HEALTH CARE INC	327	2787	10005	955.23 DECEMBER HRA DISBURSEMENTS
Month: 12		A-9060.8		\$16,392.84	
12/7/2015	UNIFORMS USA, INC.	325	2601	30300	60.00 UNIFORM SERVICE
12/30/2015	UNIFORMS USA, INC.	326	2735	30591	48.00 UNIFORM SERVICE
Month: 12		A-9089.803		\$108.00	
12/10/15	RONALD L BAITSHOLTS	136	108	30377	1,482.60 From Payroll
12/10/15	MICHAEL J. ADRIAN	136	122	30378	596.80 From Payroll
12/10/15	JOSEPH D. DE ANGELIS	136	579	30379	1,142.40 From Payroll
12/11/15	RONALD L BAITSHOLTS	135	108	30306	1,412.00 From Payroll
12/11/15	MICHAEL E BORSUK	135	110	30307	1,392.00 From Payroll
12/11/15	JAMES L KUSISTO JR	135	112	30308	1,721.69 From Payroll
12/11/15	DAVID M RIVENBURGH	135	116	30309	1,285.60 From Payroll
12/11/15	MICHAEL J. ADRIAN	135	122	30310	1,492.00 From Payroll
12/11/15	DOUGLAS L DUNCAN	135	132	30313	1,200.00 From Payroll
12/11/15	JOSEPH J REYNOLDS	135	133	30314	8.06 From Payroll
12/11/15	TERRANCE B DUBOIS	135	143	30317	311.75 From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/11/15	MARK N LEMERISE	135	146	30319	290.25	From Payroll
12/11/15	RYAN A MARGIASSO	135	149	30321	247.25	From Payroll
12/11/15	MICHAEL A VILLELA	135	150	30322	451.50	From Payroll
12/11/15	JOSEPH D. DE ANGELIS	135	579	30374	1,305.60	From Payroll
12/24/15	RONALD L BAITSHOLTS	137	108	30384	1,412.00	From Payroll
12/24/15	MICHAEL E BORSUK	137	110	30385	1,392.00	From Payroll
12/24/15	JAMES L KUSISTO JR	137	112	30386	1,721.69	From Payroll
12/24/15	DAVID M RIVENBURGH	137	116	30387	1,333.81	From Payroll
12/24/15	MICHAEL J. ADRIAN	137	122	30388	1,492.00	From Payroll
12/24/15	DOUGLAS L DUNCAN	137	132	30391	1,200.00	From Payroll
12/24/15	JOSEPH J REYNOLDS	137	133	30392	225.75	From Payroll
12/24/15	TERRANCE B DUBOIS	137	143	30395	626.19	From Payroll
12/24/15	MARK N LEMERISE	137	146	30397	341.31	From Payroll
12/24/15	ALAN M BEEDE	137	147	30398	16.12	From Payroll
12/24/15	RYAN A MARGIASSO	137	149	30399	314.44	From Payroll
12/24/15	MICHAEL A VILLELA	137	150	30400	526.75	From Payroll
12/24/15	PAUL R MACNIVEN	137	316	30416	34.25	From Payroll
12/24/15	BRANDON J GABRIELLE	137	317	30417	295.31	From Payroll
12/24/15	JOSEPH D. DE ANGELIS	137	579	30449	1,305.60	From Payroll

Month: 12 DA-5110.15 \$26,576.72

12/7/2015	ADVANCED ENTERPRISE	325	2575	30212	1,200.00	REMOVE TREES, INSTALL STONE
12/7/2015	PECKHAM INDUSTRIES INC	325	2594	30278	844.48	STONE DUST
12/7/2015	PECKHAM INDUSTRIES INC	325	2592	30278	9,373.80	BLACKTOP
12/7/2015	PIPES PLUS LLC	325	2595	30279	727.99	CULVERT, COUPLING
12/30/2015	ACRA BUILDING SUPPLY	326	2712	30537	137.00	BLOCK, CONCRETE MIX, SOLID PIPE
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	44.18	MICROFIBER TOWELS, HOMER BUCKT
12/30/2015	PECKHAM INDUSTRIES INC	326	2729	30574	547.03	WINTER MIX, BLACKTOP
12/30/2015	GREENE COUNTY SOLID	326	2719	30583	55.65	MUNI SOLID WASTE

Month: 12 DA-5110.4 \$12,930.13

12/7/2015	PECKHAM INDUSTRIES INC	325	2593	30278	140,780.01	SOUTH ROAD PAVING
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Month: 12 DA-5112.204 \$140,780.01

12/7/2015	PECKHAM INDUSTRIES INC	325	2593	30278	100,115.10	KERWIN, SANDY PLAINS ROADS PAVING
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Month: 12 DA-5112.205 \$100,115.10

12/7/2015	ROBERT GREEN AUTO &	325	2599	30285	38,699.50	2016 DODGE RAM
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Month: 12 DA-5130.2 \$38,699.50

12/7/2015	ACE TORWEL INC	325	2573	30209	238.97	IDLER SHAFT, SPROCKET
12/7/2015	ADVANCED AUTO PARTS	325	2574	30211	38.44	PARTS
12/7/2015	ANTIFREEZE	325	2579	30217	565.00	ANTIFREEZE
12/7/2015	A.S.A.P. AUTO SUPPLY	325	2580	30218	26.40	PARTS
12/7/2015	BEN FUNK INC	325	2581	30223	999.04	PARTS
12/7/2015	CAPITAL TRACTOR INC	325	2582	30229	618.20	PEDAL
12/7/2015	GREENVILLE AUTO AND	325	2583	30246	599.27	PARTS
12/7/2015	MOORADIAN HYDRAULIC &	325	2590	30267	452.00	HYDRAULIC PUMP UNIT
12/7/2015	NYS THRUWAY	325	2591	30276	6.83	OCTOBER TOLL CHARGES
12/7/2015	TIFCO INDUSTRIES	325	2600	30296	226.13	HOSE ENDS, CONNECTORS, COTTER PIN
12/30/2015	ACRA BUILDING SUPPLY	326	2712	30537	253.85	BUSH, TEE, NIPP 3/4"
12/30/2015	ALBANY SPRING SERVICE	326	2713	30539	223.44	ROD, UBOLT, NUTS WASHERS
12/30/2015	BEN FUNK INC	326	2715	30543	415.82	CLAMP, OIL
12/30/2015	CAPITAL TRACTOR INC	326	2716	30546	1,599.26	OIL COOLER, GLASS
12/30/2015	ENVIRONMENTAL	326	2718	30550	128.63	FLUSHER TRUCK PARTS
12/30/2015	GREENVILLE AUTO AND	326	2720	30552	337.46	PARTS
12/30/2015	KEIL EQUIPMENT CO., INC.	326	2722	30562	698.27	DRUM ASSY, BEARING, JACK
12/30/2015	NYS THRUWAY	326	2728	30572	8.16	NOVEMBER TOLL CHARGES

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/30/2015	RAVENA WELDING	326	2731	30575	243.66	INDC-25, ACE, WIRE
12/30/2015	ROUND TOP KNIT &	326	2733	30581	90.00	TRUCK LETTERING
12/30/2015	TIFCO INDUSTRIES	326	2734	30587	102.71	SCREWS,HEX NUTS, FITTINGS
12/30/2015	WILEY AUTOMOTIVE	326	2736	30595	15.00	NYS INSPECTION

Month: 12 DA-5130.4 \$7,886.54

12/30/2015	K & D REPAIR SHOP INC	326	2721	30561	609.95	CHAIN SAW
12/30/2015	WINDHAM EQUIPMENT	326	2737	30596	449.95	BACPAC BLOWER

Month: 12 DA-5140.2 \$1,059.90

12/30/2015	K & D REPAIR SHOP INC	326	2721	30561	774.70	CHAINS,BARS,OIL,SPARKPLUGS
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Month: 12 DA-5140.4 \$774.70

12/31/15	RONALD L BAITSHOLTS	138	108	30461	1,081.06	From Payroll
12/31/15	MICHAEL E BORSUK	138	110	30462	1,078.80	From Payroll
12/31/15	JAMES L KUSISTO JR	138	112	30463	1,404.20	From Payroll
12/31/15	DAVID M RIVENBURGH	138	116	30464	984.29	From Payroll
12/31/15	MICHAEL J. ADRIAN	138	122	30465	1,142.31	From Payroll
12/31/15	DOUGLAS L DUNCAN	138	132	30467	840.00	From Payroll
12/31/15	JOSEPH J REYNOLDS	138	133	30468	349.38	From Payroll
12/31/15	TERRANCE B DUBOIS	138	143	30470	424.62	From Payroll
12/31/15	DALE G BECKER	138	144	30471	72.00	From Payroll
12/31/15	MARK N LEMERISE	138	146	30472	446.12	From Payroll
12/31/15	RYAN A MARGIASSO	138	149	30474	172.00	From Payroll
12/31/15	MICHAEL A VILLELA	138	150	30475	462.25	From Payroll
12/31/15	STEVEN J RUMPH	138	315	30487	279.24	From Payroll
12/31/15	BRANDON J GABRIELLE	138	317	30489	495.00	From Payroll
12/31/15	JOSEPH D. DE ANGELIS	138	579	30509	999.60	From Payroll

Month: 12 DA-5142.15 \$10,230.87

12/7/2015	ALBANY AVENUE GARAGE	325	2577	30213	853.50	PLOW BLADES
12/7/2015	AMERICAN ROCK SALT CO.	325	2578	30215	22,243.33	DEICING SALT
12/7/2015	KIVORT STEEL	325	2586	30257	138.40	ANGLE IRON
12/7/2015	MAIN CARE HEATING	325	2587	30259	5,180.03	DIESEL FUEL, GASOLINE
12/7/2015	PECKHAM INDUSTRIES INC	325	2594	30278	2,958.04	STONE DUST
12/7/2015	TRAILERS	325	2564	30299	59.80	D RINGS
12/30/2015	AMERICAN ROCK SALT CO.	326	2714	30540	14,041.97	ROAD SALT
12/30/2015	MAIN CARE HEATING	326	2725	30564	2,814.01	DIESEL FUEL,GASOLINE
12/30/2015	NORTHERN HIGHWAY	326	2727	30570	4,343.00	BLADES,SHOES
12/30/2015	PECKHAM INDUSTRIES INC	326	2730	30574	10,308.29	WASHED STONE DUST

Month: 12 DA-5142.4 \$62,940.37

12/7/2015	ADVANCED ENTERPRISE	325	2576	30212	13,645.00	RETAINAGE
12/7/2015	PRAETORIUS AND	325	2597	30280	1,040.00	SANDY PLAINS CULVERT ENGINEER
12/7/2015	PRAETORIUS AND	325	2596	30280	2,470.00	H MYERS CULVERT ENGINEERING
12/7/2015	PRAETORIUS AND	325	2598	30280	8,050.00	SANDY PLAINS CULVERT ENGINEER

Month: 12 DA-8760.4 \$25,205.00

12/7/2015	NYS EMPLOYEES'	325	2542	30275	52,878.24	ANNUAL ERS INVOICE
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Month: 12 DA-9010.8 \$52,878.24

12/7/2015	BLUECROSS BLUESHIELD	325	2499	30222	1,124.90	DECEMBER HEALTH INS PREMIUM
12/7/2015	JOAN LANG	325	2584	30252	629.40	REIMBURSE MEDICARE
12/7/2015	MARK MEDDAUGH	325	2588	30261	1,258.80	REIMBURSE MEDICARE
12/7/2015	MVP HEALTH CARE INC	325	2537	30268	3,826.97	DECEMBER HEALTH INS PREMIUM
12/7/2015	VISION SERVICE PLAN	325	2565	30301	34.02	DECEMBER VISION PREMIUM
12/30/2015	MVP HEALTH CARE INC	326	2686	30568	18.75	NOV HRA FEES
12/31/2015	MVP HEALTH CARE INC	327	2787	10005	35.37	DECEMBER HRA DISBURSEMENTS

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Month: 12		DA-9060.8			\$6,928.21	
12/7/2015	KINGSTON WORX	325	2585	30277	61.00	PRE-EMPLOY DRUG SCREEN
12/30/2015	KINGSTON WORX	326	2724	30573	61.00	PREEMPLOY DRUG SCREENING
12/30/2015	KINGSTON WORX	326	2723	30573	61.00	PRE-EMPLOY PHYSICAL VILLELA
Month: 12		DA-9089.802			\$183.00	
12/7/2015	MICHAEL J. ADRIAN	325	2589	30264	150.00	REIMBURSE WORKBOOT
12/7/2015	UNIFORMS USA, INC.	325	2601	30300	392.75	UNIFORM SERVICE
12/30/2015	DAVID RIVENBURGH	326	2717	30548	150.00	REIMBURSE WORKBOOTS
12/30/2015	MICHAEL BORSUK	326	2726	30566	150.00	REIMBURSE WORKBOOTS
12/30/2015	RONALD BAITSHOLTS	326	2732	30579	108.53	REIMBURSE WORKBOOTS
12/30/2015	UNIFORMS USA, INC.	326	2735	30591	337.00	UNIFORM SERVICE
Month: 12		DA-9089.803			\$1,288.28	
12/31/15	MICHAEL E BORSUK	138	1110	30510	10.00	From Payroll
Month: 12		DA-9089.804			\$10.00	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	806.47	1411-3720-00
Month: 12		SL-5182.441			\$806.47	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	1,780.85	1411-3760-00
Month: 12		SL-5182.442			\$1,780.85	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	267.19	1411-3800-00
Month: 12		SL-5182.443			\$267.19	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	414.75	1411-3740-00
Month: 12		SL-5182.444			\$414.75	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	202.22	1411-3700-00
Month: 12		SL-5182.445			\$202.22	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	518.02	1411-3660-00
Month: 12		SL-5182.446			\$518.02	
12/7/2015	CENTRAL HUDSON GAS &	325	2602	30231	136.03	1411-3680-00
Month: 12		SL-5182.447			\$136.03	
12/7/2015	CHARLES FOSTER	325	2611	30233	100.00	REFUND EDU OVERPYMT
12/7/2015	RANDAL GOODWIN	325	2613	30281	40.31	REFUND EDU OVERPYMT
Month: 12		SS-360			\$140.31	
12/7/2015	CARRIE NAYLOR	325	2610	30230	50.00	REFUND SEWER OVERPYMT
12/7/2015	CHARLES FOSTER	325	2611	30233	2.00	REFUND SEWER OVERPYMT
12/7/2015	GERALD MCAREE	325	2612	30245	7.36	REFUND SEWER OVERPYMT
12/7/2015	4192 GROVE STREET LLC	325	2609	30248	56.16	REFUND SEWER OVERPYMT
12/7/2015	SEC OF HOUSING & URBAN	325	2614	30288	3.60	REFUND ACCT #1290 SEWER OVERPYMT
Month: 12		SS-361			\$119.12	
12/11/15	MICHAEL W LAMANEC	135	127	30312	243.00	From Payroll
12/24/15	MICHAEL W LAMANEC	137	127	30390	432.00	From Payroll
12/31/15	MICHAEL W LAMANEC	138	127	30466	67.50	From Payroll
Month: 12		SS-8110.102			\$742.50	
12/11/15	JOSEPH J REYNOLDS	135	133	30314	56.44	From Payroll
12/11/15	JOHN ORSO	135	140	30316	94.00	From Payroll
12/11/15	DALE G BECKER	135	144	30318	96.00	From Payroll
12/11/15	STEVEN J RUMPH	135	315	30342	213.35	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/24/15	JOHN ORSO	137	140	30394	11.75	From Payroll
12/24/15	DALE G BECKER	137	144	30396	462.00	From Payroll
12/24/15	ALAN M BEEDE	137	147	30398	83.31	From Payroll
12/24/15	STEVEN J RUMPH	137	315	30415	753.00	From Payroll
12/31/15	DALE G BECKER	138	144	30471	162.00	From Payroll
12/31/15	ALAN M BEEDE	138	147	30473	26.88	From Payroll
12/31/15	STEVEN J RUMPH	138	315	30487	175.71	From Payroll
12/31/15	PAUL R MACNIVEN	138	316	30488	13.70	From Payroll

Month: 12 SS-8110.103 **\$2,148.14**

12/11/15	VALERIE A PAYTON	135	428	30356	247.25	From Payroll
12/24/15	VALERIE A PAYTON	137	428	30430	236.50	From Payroll
12/31/15	VALERIE A PAYTON	138	428	30494	32.25	From Payroll

Month: 12 SS-8110.14 **\$516.00**

12/7/2015	NORTH DOME OPS, INC	325	2607	30269	3,368.00	NOV WWTP OPER N MAINT
12/30/2015	NORTH DOME OPS, INC	326	2749	30569	3,368.00	DEC WWTP OPER N MAINT

Month: 12 SS-8110.45 **\$6,736.00**

12/7/2015	CORNER STONE	325	2507	30234	30.27	518-622-3750
12/7/2015	CORNER STONE	325	2507	30234	15.77	518-622-0052
12/7/2015	CORNER STONE	325	2507	30234	101.24	518-622-3425
12/7/2015	WB MASON CO INC	325	2567	30302	41.65	CORR FLUID,TAPE DISPENS,PENCLS,YEL
12/7/2015	WILLIAMSON LAW BOOK	325	2608	30304	300.00	ANNUAL SOFTWARE SUPPORT
12/24/2015	AT&T MOBILITY	327	2774	30457	13.21	518 947 9188
12/30/2015	STAPLES	326	2696	30585	3.60	DESK CALENDARS

Month: 12 SS-8110.451 **\$505.74**

12/7/2015	ALBANY COUNTY SEWER	325	2603	30214	288.00	OCTOBER SLUDGE DISPOSAL
12/7/2015	A-TEAM PUMP & CONTROL	325	2604	30220	1,083.00	REPAIR PUMP STATION 4
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	594.80	1623-0460-00-4
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	119.75	1623-0490-00-1
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	81.23	1229-2140-00-6
12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	89.23	1229-0990-00-6
12/7/2015	CORNER STONE	325	2507	30234	30.27	518-622-3748
12/7/2015	EMMONS PUMP &	325	2605	30242	3,927.60	REPAIR PUMP
12/7/2015	EMMONS PUMP &	325	2606	30242	896.00	SNYDER LANE STATION PUMP
12/24/2015	CENTRAL HUDSON GAS &	327	2775	30458	65.26	1623-0185-00-7
12/30/2015	ACRA BUILDING SUPPLY	326	2738	30537	13.63	WIRE BRUSH,JOINT COMP,WIRE WHEEL
12/30/2015	ALBANY COUNTY SEWER	326	2740	30538	288.00	NOV SLUDGE DISPOSAL
12/30/2015	A-TEAM PUMP & CONTROL	326	2741	30541	5,140.42	INSTALL (2) NEW GRINDER PUMPS
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	161.31	1258-0100-00-1
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	108.51	1623-0490-00-1
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	87.42	1258-2150-00-4
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	158.78	1258-2480-00-5
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	732.70	1623-0460-00-4
12/30/2015	GREENENERGY SYSTEMS,	326	2670	30553	45.00	3 CONTROL BOXES
12/30/2015	HD SUPPLY WATERWORKS	326	2746	30554	81.16	3" CAMS
12/30/2015	HOLBROOKS SERVICES	326	2742	30555	1,175.00	MCDONALDS SEWER REPAIR, MOWING
12/30/2015	J MYERS WATER	326	2744	30557	182.00	DEC WATER TESTS
12/30/2015	J MYERS WATER	326	2743	30557	182.00	NOV WATER TESTS

Month: 12 SS-8120.4 **\$15,531.07**

12/7/2015	GREENENERGY SYSTEMS,	325	2518	30247	765.00	SNYDER LANE GENERATOR
12/7/2015	WOLBERG ELECTRICAL	325	2572	30305	98.62	SNYDER LANE GENERATOR
12/30/2015	ACRA BUILDING SUPPLY	326	2739	30537	67.68	SNYDER LANE GENERATOR
12/30/2015	GREENENERGY SYSTEMS,	326	2670	30553	2,351.25	SNYDER LANE GENERATOR
12/30/2015	HOME DEPOT CREDIT	326	2672	30556	199.60	SNYDER LANE GEN MATERIALS

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 12/30/2015 WOLBERG ELECTRICAL 326 2745 30597 562.46 SNYDER LANE GENERATOR

Month: 12 SS-8760.4 \$4,044.61

12/7/2015	DOUG ANGONA	325	2619	30238	6.18	REFUND WATER OVERPYMT
12/7/2015	MICHAEL WEST	325	2620	30265	291.77	REFUND ACCT 3553 WATER OVERPYMT
12/7/2015	MICHAEL WEST	325	2621	30265	74.04	REFUND ACCT 3555 WATER OVERPYMT
12/7/2015	SEC OF HOUSING & URBAN	325	2622	30288	6.18	REFUND ACCT #2750 WATER OVERPYMT

Month: 12 SW-350 \$378.17

12/11/15	MICHAEL W LAMANEC	135	127	30312	243.00	From Payroll
12/24/15	MICHAEL W LAMANEC	137	127	30390	445.50	From Payroll
12/31/15	MICHAEL W LAMANEC	138	127	30466	418.50	From Payroll

Month: 12 SW-8310.102 \$1,107.00

12/11/15	JOHN ORSO	135	140	30316	258.50	From Payroll
12/24/15	ALBERT GASPARINI	137	138	30393	150.50	From Payroll
12/24/15	JOHN ORSO	137	140	30394	70.50	From Payroll
12/31/15	ALBERT GASPARINI	138	138	30469	204.25	From Payroll

Month: 12 SW-8310.103 \$683.75

12/11/15	VALERIE A PAYTON	135	428	30356	75.25	From Payroll
12/24/15	VALERIE A PAYTON	137	428	30430	86.00	From Payroll
12/31/15	VALERIE A PAYTON	138	428	30494	236.50	From Payroll

Month: 12 SW-8310.14 \$397.75

12/7/2015	CAIRO POSTMASTER	325	2503	30227	49.00	FOREVER STAMPS
12/7/2015	CORNER STONE	325	2507	30234	15.77	518-622-0052
12/7/2015	WB MASON CO INC	325	2567	30302	41.66	CORR FLUID,TAPE DISPENS,PENCLS,YEL
12/7/2015	WILLIAMSON LAW BOOK	325	2608	30304	300.00	ANNUAL SOFTWARE SUPPORT
12/24/2015	AT&T MOBILITY	327	2774	30457	13.22	518 947 9188
12/30/2015	STAPLES	326	2696	30585	3.60	DESK CALENDARS

Month: 12 SW-8310.4 \$423.25

12/7/2015	CENTRAL HUDSON GAS &	325	2506	30232	720.12	1621-0575-00-3
12/7/2015	CORNER STONE	325	2507	30234	30.27	518-622-2753
12/7/2015	CORNER STONE	325	2507	30234	30.27	518-622-2752
12/7/2015	CORNER STONE	325	2507	30234	142.00	OPX-CLS
12/7/2015	J MYERS WATER	325	2615	30251	30.00	WATER TESTING
12/7/2015	NORTH DOME OPS, INC	325	2607	30269	250.00	NOV WTP SUPERVISION
12/7/2015	SMITH CONTROL	325	2618	30290	170.60	REMOVE AND SEND DIALER FOR REPAIR
12/7/2015	SMITH CONTROL	325	2616	30290	308.10	REPAIR SENSAPHONE DIALER
12/7/2015	SMITH CONTROL	325	2617	30290	220.60	RESET PLC AT TANK
12/24/2015	CENTRAL HUDSON GAS &	327	2775	30458	98.98	1623-0650-00-0
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	133.65	1257-0810-00-7
12/30/2015	CENTRAL HUDSON GAS &	326	2665	30547	562.80	1621-0575-00-3
12/30/2015	HD SUPPLY WATERWORKS	326	2746	30554	81.17	3" CAMS
12/30/2015	HOLBROOKS SERVICES	326	2742	30555	60.00	MOW WATER TOWER
12/30/2015	J MYERS WATER	326	2748	30557	30.00	WATER TESTING
12/30/2015	J MYERS WATER	326	2747	30557	30.00	WATER TESTING
12/30/2015	NORTH DOME OPS, INC	326	2749	30569	250.00	DEC WTP SUPERVISION

Month: 12 SW-8320.4 \$3,148.56

12/11/2015	NYS DEFERRED	327	2759	30380	1,612.70	DECEMBER CONTRIBUTIONS
12/24/2015	NYS DEFERRED	327	2766	30450	1,225.52	DECEMBER CONTRIBUTIONS
12/31/2015	NYS DEFERRED	327	2780	30530	858.21	DECEMBER CONTRIBUTIONS

Month: 12 TA-17 \$3,696.43

12/31/2015	NYS EMPLOYEES'	327	2786	10001	2,588.44	DECEMBER CONTRIBUTIONS
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Month: 12		TA-18		\$2,588.44	
12/31/2015	AFLAC NEW YORK	327	2783	30533	130.26 AFLAC DISABILITY
Month: 12		TA-19		\$130.26	
12/31/2015	AFLAC NEW YORK	327	2783	30533	207.54 AFLAC HOSP INS
Month: 12		TA-20.1		\$207.54	
12/31/2015	AFLAC NEW YORK	327	2783	30533	19.42 AFLAC LIFE
Month: 12		TA-20.2		\$19.42	
12/24/2015	TOWN OF CAIRO GENERAL	327	2772	30456	956.34 HEALTH INS PR DEDUCT
Month: 12		TA-20.3		\$956.34	
12/11/2015	NYS INCOME TAX	327	2758	10004	2,150.84 NYS W/H PR 135,136
12/24/2015	NYS INCOME TAX	327	2765	10004	1,831.53 NYS W/H PR 137
12/31/2015	NYS INCOME TAX	327	2779	10004	1,443.81 NYS W/H PR 138,212
Month: 12		TA-21		\$5,426.18	
12/11/2015	ELECTRONIC FEDERAL	327	2757	10003	5,400.65 FED W/H PR 135,136
12/24/2015	ELECTRONIC FEDERAL	327	2764	10003	4,535.72 FED W/H PR 137
12/31/2015	ELECTRONIC FEDERAL	327	2778	10003	3,175.51 FED W/H PR 138,212
Month: 12		TA-22		\$13,111.88	
12/11/2015	GREENE COUNTY	327	2760	30381	48.60 INCOME EXECUTION
12/24/2015	GREENE COUNTY	327	2767	30451	87.75 INCOME EXECUTION
12/31/2015	GREENE COUNTY	327	2781	30531	48.60 INCOME EXECUTION
Month: 12		TA-23		\$184.95	
12/24/2015	TEAMSTERS LOCAL 294	327	2769	30453	377.00 DUES DEDUCTIONS
12/24/2015	TEAMSTERS LOCAL 294	327	2770	30454	272.00 DUES DEDUCTIONS
12/24/2015	COUNCIL 82, AFSCME,	327	2771	30455	423.56 DUES DEDUCTIONS
Month: 12		TA-24		\$1,072.56	
12/11/2015	ELECTRONIC FEDERAL	327	2757	10003	8,449.89 OASAS W/H PR 135,136
12/24/2015	ELECTRONIC FEDERAL	327	2764	10003	7,469.02 OASAS W/H PR 137
12/31/2015	ELECTRONIC FEDERAL	327	2778	10003	6,707.08 OASAS W/H PR 138,212
Month: 12		TA-26		\$22,625.99	
12/7/2015	SANTO ASSOCIATES PC	325	2624	30287	973.00 LAKE AVE REVIEW
12/7/2015	SANTO ASSOCIATES PC	325	2623	30287	1,000.00 LAKE AVE REVIEW
12/7/2015	TAL G. RAPPLEYEA, ESQ.	325	2625	30295	125.00 NOV HOURLY BILL-LAKE AVENUE
12/30/2015	TAL G. RAPPLEYEA, ESQ.	326	2750	30586	281.25 DEC HOURLY BILL FOR HANNAFORD
Month: 12		TA-30.915		\$2,379.25	
12/11/2015	GREENE COUNTY	327	2761	30382	185.87 CHILD SUPPORT
12/24/2015	GREENE COUNTY	327	2768	30452	187.64 CHILD SUPPORT
12/31/2015	GREENE COUNTY	327	2782	30532	100.00 CHILD SUPPORT
Month: 12		TA-49		\$473.51	
12/11/2015	DIRECT DEPOSIT	327	2762	33325	33,325.16 DIR DEPOSIT
12/24/2015	DIRECT DEPOSIT	327	2773	10002	28,028.24 DIR DEPOSIT
12/31/2015	DIRECT DEPOSIT	327	2785	10002	5,800.25 DIR DEPOSIT
12/31/2015	DIRECT DEPOSIT	327	2784	10002	16,409.77 DIR DEPOSIT
Month: 12		TA-85		\$83,563.42	

 \$1,037,326.84

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	1,722,829.55	1,722,829.55
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	27,281.21	2,281.21
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00
A-1232	Tax Collectors Fees	500.00	500.00	0.00	854.00	354.00
A-1255	Clerk Fees	1,950.00	1,950.00	303.45	2,450.15	500.15
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	45.00	435.50	435.50
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	350.00	-650.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	136.36	186.36	186.36
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	25,777.78	224,780.62	-15,219.38
A-2001	Park & Rec Charges	0.00	0.00	0.00	50.00	50.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	3,505.41	0.00	8,726.90	5,221.49
A-2110	Zoning fees	0.00	0.00	0.00	75.00	75.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	1,475.00	475.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	1,000.00	1,000.00
A-2401	Interest & Earnings	4,500.00	4,500.00	0.00	2,925.07	-1,574.93
A-2410	Rent Real Property	12,000.00	12,000.00	1,050.00	14,259.00	2,259.00
A-2501	Business&Occupation	0.00	0.00	0.00	50.00	50.00
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	1,500.00	1,500.00	186.00	6,590.00	5,090.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	1,149.44	18,295.74	5,295.74
A-2590	Permits, Other	0.00	0.00	170.00	634.00	634.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	16,937.08	100,613.04	5,613.04
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	10.00	10.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	0.00	250.00	250.00
A-2705	Gifts & Donations	0.00	4,439.06	125.00	12,888.00	8,448.94
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	11,875.00	20,400.75	14,400.75
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	80,573.84	-9,426.16
A-3021	Court Facilities	0.00	7,765.98	0.00	7,765.98	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	1,495.00	1,495.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	4,670.00	4,670.00
A-3389	Other Public Safety	0.00	0.00	0.00	44.00	44.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	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	0.00	0.00	0.00

Revenue Report

		539,755.00	555,465.45	57,755.11	2,284,238.71	1,728,773.26
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	28.20	28.20
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	28.20	28.20
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	1,345,086.84	1,345,086.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	1,377.88	-8,622.12
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	3,245.95	-1,754.05
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	14,500.00	14,500.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	100.00	600.00	600.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	19,773.62	19,773.62
DA-4960	Femergency disaster aid	0.00	0.00	0.00	59,320.85	59,320.85
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	600,000.00	600,000.00	600,000.00
		211,690.00	211,690.00	600,100.00	2,043,905.14	1,832,215.14
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	4.87	4.87
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00

		0.00	0.00	0.00	4.87	4.87
Fund: H3						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	141.96	141.96
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	141.96	141.96
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	99,294.68	99,294.68
		0.00	0.00	0.00	99,294.68	99,294.68
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	9.66	9.66
		0.00	0.00	0.00	30,009.66	30,009.66
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	3.21	3.21
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	6.71	6.71
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	1.00	1.00
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.77	1.77
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	1.37	1.37
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	2.04	2.04
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	1.10	1.10
		0.00	0.00	0.00	53,317.20	53,317.20
Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	234,492.00	234,492.00	60,925.00	238,900.00	4,408.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	74,761.07	-79,014.93
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	3,169.77	10,748.72	-2,020.34
SS-2401	Interest & Earnings	0.00	0.00	0.00	554.68	554.68
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	0.00	0.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	2,240.04	2,270.04	2,270.04
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
		401,037.06	401,037.06	66,334.81	327,234.51	-73,802.55
Fund: SW						

Town Of Cairo

Monday, February 01, 2016

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Revenue Report

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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	114,666.94	-43,255.06
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	30,000.00	0.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	3,625.00	-225.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	6,130.59	1,265.59
SW-2401	Interest & Earnings	0.00	0.00	0.00	331.76	331.76
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	350.00	350.00
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	0.00	155,104.29	-41,532.71

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	2.69	2.69
		0.00	0.00	0.00	2.69	2.69

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

Monday, February 01, 2016

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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	83.37	1,000.00	0.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	2,072.21	173.47	2,072.21	0.00
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	25,500.00	25,500.00	1,961.52	25,500.00	0.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,320.48	16,815.39	454.61
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	7,500.00	6,749.23	498.00	5,030.04	1,719.19
A-1110.2	Municipal Court	Equipment	495.00	649.97	0.00	649.97	0.00
A-1110.4	Municipal Court	Contractual	13,543.40	14,257.93	3,619.58	14,257.93	0.00
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	7,849.24	1,508.54	7,849.24	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 -	9,235.00	9,258.25	949.03	9,258.25	0.00
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	2,834.56	36,850.00	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	8,976.75	609.90	7,645.91	1,330.84
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	13,183.00	0.00	13,183.00	0.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.88	11,450.00	0.00
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	63.53	1,394.67	1,105.33
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	6,000.00	6,000.00	218.17	4,644.14	1,355.86
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	3,496.52	45,455.00	0.00
A-1355.113	Assessment	Persl Ser - Assessor	4,000.00	6,509.11	249.94	6,509.11	0.00
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	2,500.00	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,000.00	710.48	0.00	710.48	0.00
A-1355.4	Assessment	Contractual	5,000.00	5,613.36	462.24	5,613.36	0.00
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	9,000.00	12,391.48	1,320.16	12,391.48	0.00
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	3,960.90	205.03	3,982.50	-21.60
A-1420.4	Law	Contractual	65,000.00	65,000.00	10,925.00	59,367.50	5,632.50
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	950.00	290.00
A-1430.4	Board of Assess	Contractual	410.00	410.00	0.00	0.00	410.00
A-1440.4	Engineer	Contractual	0.00	5,014.03	0.00	5,014.03	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	51,425.60	3,549.44	51,425.60	0.00
A-1620.151	Buildings	Persl Ser - Library	5,000.00	6,213.51	612.75	6,213.51	0.00
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	74,941.14	6,999.38	73,643.64	1,297.50
A-1620.4	Buildings	Contractual	38,718.00	41,416.12	4,601.55	41,437.41	-21.29
A-1620.407	Buildings	Contractual-Acra	14,000.00	11,000.00	2,035.74	8,482.85	2,517.15
A-1620.408	Buildings	Contractual - RR	11,500.00	10,500.00	332.60	8,220.91	2,279.09
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	1,537.29	7,948.38	2,551.62

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	2,170.09	7,682.58	817.42
A-1620.411	Buildings	Contractual-Library	16,000.00	17,524.03	1,490.26	17,550.71	-26.68
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,500.00	431.57	1,156.20	343.80
A-1680.416	Central Data	Contractual-Copy&	4,500.00	6,287.79	2,915.66	6,287.79	0.00
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	61.98	619.00	181.00
A-1680.418	Central Data	Contractual-Comput	2,400.00	2,400.00	162.46	1,908.20	491.80
A-1910.4	Unallocated	Contractual	88,000.00	88,000.00	0.00	79,273.18	8,726.82
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	60.00	2,440.00
A-1990.4	Contingent Account	Contractual	35,000.00	0.00	0.00	0.00	0.00
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	31.00	-31.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	16,000.00	1,230.88	16,000.00	0.00
A-3120.126	Police	Persl Ser - Officers	125,000.00	149,772.02	19,684.85	149,772.02	0.00
A-3120.2	Police	Equipment	0.00	333.65	0.00	333.65	0.00
A-3120.206	Police	Equip-Durango	16,000.00	16,000.00	0.00	13,604.77	2,395.23
A-3120.4	Police	Contractual	23,270.00	22,936.35	3,614.76	20,275.92	2,660.43
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	3,505.41	811.71	4,651.92	-1,146.51
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	663.00	3,837.00
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	7,000.00	7,922.80	452.40	7,922.80	0.00
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	9,050.00	8,127.20	2,295.93	6,724.00	1,403.20
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	44.06	226.18	273.82
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	1,610.00	3,390.00
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	10.00	10.00	390.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,635.00	8,635.00	784.56	8,291.27	343.73
A-3620.13	Safety Inspection	Persl Ser - Code	34,900.00	34,900.00	2,684.56	34,900.00	0.00
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,702.00	15,702.00	1,207.92	15,702.00	0.00
A-3620.2	Safety Inspection	Equipment	1,160.00	1,160.00	0.00	0.00	1,160.00
A-3620.4	Safety Inspection	Contractual	6,800.00	6,800.00	784.11	5,331.10	1,468.90
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	200.00	200.00	200.00	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	9,048.00	9,280.68	1,119.24	9,280.68	0.00
A-4540.14	Ambulance	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-4540.15	Ambulance	Persl Ser	350,100.00	349,867.32	35,137.68	308,223.74	41,643.58
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	6,203.98	13,796.02
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	41,000.00	41,000.00	4,418.60	29,718.56	11,281.44
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	56,640.00	0.00
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	27,128.00	27,128.00	2,086.88	27,128.00	0.00
A-5010.2	H'way	Equipment	500.00	0.00	0.00	0.00	0.00
A-5010.4	H'way	Contractual	4,750.00	5,730.92	559.64	5,923.21	-192.29
A-5132.2	H'way Garage	Equipment	0.00	1,678.51	0.00	1,678.51	0.00
A-5132.4	H'way Garage	Contractual	30,000.00	35,052.67	3,343.65	35,052.67	0.00
A-5182.2	Street Lighting	Equipment	4,000.00	3,083.39	0.00	0.00	3,083.39
A-5182.4	Street Lighting	Contractual	15,000.00	15,916.61	1,585.24	16,038.86	-122.25
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	2,770.00	1,230.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	2,420.00	10,793.55	1,206.45
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	875.00	125.00
A-7110.15	Parks	Persl Ser	29,000.00	38,818.06	1,888.41	38,818.06	0.00
A-7110.2	Parks	Equipment	15,000.00	5,181.94	0.00	0.00	5,181.94
A-7110.208	Parks	Playground	0.00	4,439.06	0.00	4,439.06	0.00
A-7110.4	Parks	Contractual	40,000.00	38,505.00	3,075.90	33,597.90	4,907.10
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	8,394.00	8,780.88	0.00	8,780.88	0.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,000.00	4,613.12	0.00	4,438.61	174.51
A-7410.4	Library	Contractual	162,473.00	162,473.00	0.00	162,473.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	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	208.00	192.00
A-7550.4	Celebrations	Contractual	4,000.00	5,100.00	0.00	5,100.00	0.00
A-8010.111	Zoning	Persl Ser - Clerk	0.00	0.00	0.00	0.00	0.00
A-8010.15	Zoning	Persl Ser	20,000.00	10,286.70	2,092.08	2,152.04	8,134.66
A-8010.2	Zoning	Equipment	3,000.00	1,229.99	1,229.99	1,229.99	0.00
A-8010.4	Zoning	Contractual	6,000.00	17,483.31	1,382.86	16,763.31	720.00
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	162.99	651.95	2,848.05
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	3,100.00	10,210.00	8,790.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	26.43	423.86	776.14
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	586.70	3,685.12	3,314.88
A-8189.15	Recycling	Persl Ser	12,000.00	12,653.48	2,668.05	12,653.48	0.00
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	1,346.52	0.00	147.86	1,198.66
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	1,576.73	178.16	1,576.73	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	1,723.27	0.00	100.00	1,623.27
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	130,726.76	168,360.34	-31,772.34
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	17,035.00	23,442.25	835.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	8,074.14	79,893.90	2,165.81
A-9040.8	Workers	Employee Benefits	40,000.00	40,126.00	0.00	40,126.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	3,350.58	0.00	0.00	3,350.58
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	1,544.00	1,456.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	200,023.42	15,843.20	200,429.01	-405.59
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	205.00	795.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	108.00	8,101.54	1,898.46

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A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,942.09	18,942.09	0.00	18,942.09	0.00
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	1,331.35	0.00
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	60,000.00	0.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	0.00	81,200.00	0.00
A-9722.6	Statutory Install.	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,662,584.55	2,726,830.87	344,270.48	2,559,174.89	167,655.98

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	263,016.15	26,576.72	263,016.15	0.00
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	12,930.13	98,784.32	29,215.68
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	140,780.01	200,233.09	2,766.91
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	100,115.10	100,115.10	96,574.90
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	106,245.72	38,699.50	69,764.50	36,481.22
DA-5130.4	Machinery Highway	Contractual	50,000.00	63,754.28	7,886.54	63,754.28	0.00
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	11,574.92	2,285.08
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	1,059.90	1,599.85	0.15
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	774.70	1,867.97	132.03
DA-5142.15	Snow Removal	Persl Ser	172,000.00	133,091.85	10,230.87	107,442.36	25,649.49
DA-5142.2	Snow Removal	Equipment	0.00	1,237.50	0.00	1,237.50	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	202,612.50	60,555.14	162,649.08	39,963.42
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	25,205.00	614,691.23	-614,691.23
DA-9010.8	State Retirement	Employee Benefits	61,366.00	61,366.00	52,878.24	69,006.86	-7,640.86
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,810.86	29,249.60	3,173.24
DA-9040.8	Workers	Employee Benefits	17,520.00	17,520.00	0.00	16,390.00	1,130.00
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	1,044.00	0.00	528.00	516.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	274,857.00	6,273.51	237,631.19	37,225.81
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,099.00	122.00	1,099.00	0.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	1,288.28	5,004.28	2,495.72
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	10.00	1,190.00	310.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,736,776.84	1,736,776.84	488,196.50	2,056,829.28	-320,052.44

Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	221.61	-221.61
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	2,915.50	-2,915.50
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	3,137.11	-3,137.11

Fund: H

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

Fund: H1

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

Fund: H3

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

Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	90,202.68	90,202.68	0.00	90,202.68	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	0.00	9,092.00	0.00
			99,294.68	99,294.68	0.00	99,294.68	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	806.47	8,919.21	1,580.79
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,780.85	19,737.59	3,262.41
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	267.19	2,955.63	244.37
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	414.75	4,927.23	1,372.77
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	202.22	2,253.94	246.06
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	518.02	5,745.81	1,054.19
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,503.95	136.03	1,503.95	0.00

Expense Report

Fund: SS			53,300.00	53,803.95	4,125.53	46,043.36	7,760.59
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	7,000.00	7,000.00	742.50	6,915.38	84.62
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	7,294.39	2,148.14	3,490.93	3,803.46
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	516.00	3,741.93	258.07
SS-8110.2	Sewer	Equipment	500.00	1,205.61	0.00	1,205.61	0.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	6,736.00	33,688.00	8,312.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	505.74	3,803.01	196.99
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	15,531.07	83,162.58	3,837.42
SS-8760.4	Emergency	Contractual	0.00	0.00	4,044.61	4,362.11	-4,362.11
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	260.59	1,091.45	362.05
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	224,892.00	224,892.00	0.00	224,892.00	0.00
SS-9710.7	Long Term	Interest On	9,600.00	9,600.00	0.00	9,600.00	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

Fund: SW			401,037.06	401,037.06	30,484.65	375,953.00	25,084.06
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	14,000.00	14,259.38	1,107.00	14,259.38	0.00
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	9,088.55	683.75	7,696.62	1,391.93
SW-8310.14	Water	Persl Ser -	4,000.00	4,652.07	397.75	4,652.07	0.00
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	1,205.62	508.38
SW-8310.4	Water	Contractual	5,000.00	5,000.00	423.25	2,371.02	2,628.98
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	51,891.80	3,148.56	51,990.78	-98.98
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	167.43	2,035.51	565.49
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	19,665.00	0.00
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

Fund: TE			196,637.00	220,442.80	5,927.74	196,447.00	23,995.80
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