

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
A-1255	Clerk Fees	125.00	8/6/2015	TOWN CLERK	A-201	A-980	MARRIAGE LIC, CERT COPIES
A-1255	Clerk Fees	8.28	8/6/2015	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES

 \$133.28

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	30.00	8/18/2015	LEXIS NEXIS, METRO REPORT	A-201	A-980	ACCIDENT REPORT FEES
A-1520	Police Fees	15.00	8/20/2015	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
A-1580	Restitution Surcharge	30.00	8/24/2015	GREENE CTY PROBATION	A-201	A-980	DOGS RESTITUTION

 \$30.00

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	434.47	8/3/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,121.42	8/4/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,607.29	8/7/2015	MVP,BCBS,BSNENY	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	537.98	8/10/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,113.10	8/12/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	417.83	8/14/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,809.60	8/14/2015	UNITED HEALTH,BSNENY,MVP	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	121.24	8/20/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,673.33	8/20/2015	NYSHIP,BCBS,STATE INS	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,313.44	8/25/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	6,389.18	8/28/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	974.48	8/31/2015	MEDICARE	A-208	A-980	AMBULANCE FEES

 \$21,513.36

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	53,235.69	8/6/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 317
A-201	Cash in Time Deposits	40,981.47	8/7/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 124
A-201	Cash in Time Deposits	53,386.49	8/21/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 125
A-201	Cash in Time Deposits	117,741.22	8/29/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 208

 \$265,344.87

G/L Account Number A-2070

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2070	Contrib-priv agen-youth	500.00	8/4/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	50.00	8/6/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	50.00	8/27/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	50.00	8/31/2015	URGENT MEDICAL CARE	A-209	A-980	DARE DONATION

 \$650.00

G/L Account Number A-209

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-209	Cash in Time - Police Dare	3,084.16	8/17/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 317

 \$3,084.16

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	100.00	8/6/2015	TOWN CLERK	A-201	A-980	SUBDIVISION FEES

 \$100.00

G/L Account Number A-2210

Cash Receipts Journal By G/L Account Number

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2210	Gen.Services/otr Governmt	450.00	8/24/2015	GREENE CTY TREASURER	A-201	A-980	AMB STANDBY FOR FF CLASS
		\$450.00					
G/L Account Number A-2410							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	50.00	8/11/2015	DEBORAH BUJAK	A-201	A-980	ACC RENT
A-2410	Rent Real Property	1,000.00	8/24/2015	GREENE CTY TREASURER	A-201	A-980	ACC RENT
		\$1,050.00					
G/L Account Number A-2501							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2501	Business&Occupation License	25.00	8/6/2015	TOWN CLERK	A-201	A-980	JUNK YARD PERMIT
		\$25.00					
G/L Account Number A-2544							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	199.00	8/6/2015	TOWN CLERK	A-201	A-980	DOG LICENSES
		\$199.00					
G/L Account Number A-2555							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	100.00	8/6/2015	TOWN CLERK	A-201	A-980	DEMO PERMIT
A-2555	Bldg & Alteration Permits	4,673.40	8/6/2015	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE
		\$4,773.40					
G/L Account Number A-2590							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	29.00	8/6/2015	TOWN CLERK	A-201	A-980	MOBILE HOME PARK PERMIT
A-2590	Permits, Other	50.00	8/6/2015	TOWN CLERK	A-201	A-980	SIGN PERMIT
A-2590	Permits, Other	60.00	8/6/2015	TOWN CLERK	A-201	A-980	POOL PERMIT
A-2590	Permits, Other	50.00	8/6/2015	TOWN CLERK	A-201	A-980	SIGN PERMIT
		\$189.00					
G/L Account Number A-2770							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	25.00	8/3/2015	STEINBER,SYMER&PLATT	A-201	A-980	MEDICAL RECORDS COPY
A-2770	Unclass. Revenues(specify	300.00	8/6/2015	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
		\$325.00					
G/L Account Number A-6410.4							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-6410.4	Publicity	180.00	8/3/2015	NYAIR	A-201	A-522	REFUND DOMAIN WEB HOST ERROR
		\$180.00					
G/L Account Number A-690							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	14,966.50	8/6/2015	JUDGE MILLER	A-201		JULY COURT FINES
A-690	Overpayments	12,288.00	8/7/2015	JUDGE SIRAGO	A-201		JULY COURT FINES
		\$27,254.50					
G/L Account Number A-7310.4							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-7310.4	Youth Programs	111.00	8/6/2015	SUMMER REC RECEIPTS	A-201	A-522	SUMMER REC PRGM FEES
A-7310.4	Youth Programs	85.00	8/7/2015	SUMMER REC RECEIPTS	A-201	A-522	SUMMER REC PRGM FEES
		\$196.00					
G/L Account Number A-9060.8							
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	549.64	8/21/2015	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS

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\$549.64

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	31,161.98	8/6/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 317
DA-201	Cash in Time Deposits	15,102.71	8/7/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 124
DA-201	Cash in Time Deposits	32,765.91	8/21/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 125
DA-201	Cash in Time Deposits	647.69	8/29/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 208

\$79,678.29

G/L Account Number DA-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2770	Unclass. Revenues(specify	200.00	8/6/2015	TOWN CLERK	DA-201	DA-980	CULVERT REQUESTS

\$200.00

G/L Account Number DA-5110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5110.4	General Repairs	173.66	8/3/2015	CAIRO FIRE DISTRICT	DA-201	DA-522	REIMBURSE FUEL USAGE
DA-5110.4	General Repairs	1,835.90	8/4/2015	TOC	DA-201	DA-522	JUNE FUEL USAGE

\$2,009.56

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	8/10/2015	LANG-8	DA-201	DA-522	REIMBURSE HEALTH INS
DA-9060.8	Hospital/Medical Insuranc	610.36	8/21/2015	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INS

\$858.36

G/L Account Number SH-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SH-201	Cash in Time Deposits	7,500.00	8/6/2015	TRANSFER OF FUNDS	SH-200		FUNDS FOR ABS 317

\$7,500.00

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	3,938.96	8/7/2015	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 124

\$3,938.96

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	11,772.33	8/6/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 317
SS-201	Cash in Time Deposits	190,950.73	8/7/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 124
SS-201	Cash in Time Deposits	487.52	8/21/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 125

\$203,210.58

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	100.00	8/3/2015	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	50.00	8/3/2015	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	8/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	825.00	8/10/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	225.00	8/12/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	300.00	8/17/2015	WATER SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	150.40	8/18/2015	SEWER DISTRICT	SS-201		SEWER FEES

\$1,850.40

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	200.00	8/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	8/10/2015	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	337.60	8/10/2015	SEWER DISTRICT	SS-201		SEWER FEES

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\$60.22

G/L Account Number TA-201.915
Account No(Credit) Description:
TA-201.915 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
41.23	8/6/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 317

\$41.23

G/L Account Number TA-26
Account No(Credit) Description:
TA-26 Social Security Taxes

Amount	Date	Received From	Debit	Credit	Comments
197.81	8/13/2015	TOC	TA-200		TOWN SHARE OF SS FOR DISABILITY

\$197.81

G/L Account Number TA-30.915
Account No(Credit) Description:
TA-30.915 Escrow
TA-30.915 Escrow

Amount	Date	Received From	Debit	Credit	Comments
25.00	8/12/2015	NOLAN PROPANE	TA-201.9		ESCROW
25.00	8/31/2015	SANTO ASSOC	TA-201.9		FREEHOLD ART EXCHNG ESCROW

\$50.00

\$691,293.79

10/5/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/31/15	MARY-JO CORDS	208	430	29418	561.50	From Payroll
08/31/15	DOUGLAS L OSTRANDER	208	434	29419	561.50	From Payroll
08/31/15	DANIEL J JOYCE	208	438	29420	561.50	From Payroll
08/31/15	ANTHONY P PUORRO	208	449	29422	561.50	From Payroll

Month: 8 A-1010.1 \$2,246.00

08/31/15	DOUGLAS L OSTRANDER	208	434	29419	83.33	From Payroll
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Month: 8 A-1010.119 \$83.33

8/3/2015	ROUND TOP KNIT &	317	1949	29215	182.77	ADULT JERSEY POLOS
8/3/2015	STAPLES	317	1958	29220	751.60	INK CARTS, GREEN PAPER

Month: 8 A-1010.4 \$934.37

08/31/15	LELAND E MILLER	208	410	29416	1,166.67	From Payroll
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Month: 8 A-1110.101 \$1,166.67

08/07/15	JOAN M VANDENBURGH	124	405	29282	980.77	From Payroll
08/21/15	JOAN M VANDENBURGH	125	405	29367	980.77	From Payroll

Month: 8 A-1110.102 \$1,961.54

08/07/15	VICTORIA R SMITH	124	411	29286	726.54	From Payroll
08/21/15	VICTORIA R SMITH	125	411	29371	682.34	From Payroll

Month: 8 A-1110.103 \$1,408.88

08/07/15	TANJA SIRAGO	124	409	29285	538.46	From Payroll
08/21/15	TANJA SIRAGO	125	409	29370	538.46	From Payroll

Month: 8 A-1110.104 \$1,076.92

08/07/15	STEVEN G DEROSE	124	307	29265	72.00	From Payroll
08/07/15	JOHN A DEROSE	124	310	29266	72.00	From Payroll
08/21/15	COREY R CLARK	125	224	29345	55.08	From Payroll
08/21/15	STEVEN G DEROSE	125	307	29350	102.00	From Payroll
08/21/15	JOHN A DEROSE	125	310	29351	135.00	From Payroll

Month: 8 A-1110.105 \$436.08

8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-3388
8/7/2015	CORNER STONE	318	2073	29317	33.37	518-622-0172

Month: 8 A-1110.4 \$67.02

08/31/15	THEODORE S BANTA III	208	439	29421	1,218.08	From Payroll
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Month: 8 A-1220.106 \$1,218.08

08/07/15	LINDA KUEVER	124	437	29292	407.58	From Payroll
08/21/15	LINDA KUEVER	125	437	29377	339.15	From Payroll

Month: 8 A-1220.107 \$746.73

08/07/15	LOUANN ARP	124	124	29241	1,417.31	From Payroll
08/21/15	LOUANN ARP	125	124	29327	1,417.31	From Payroll

Month: 8 A-1220.108 \$2,834.62

8/3/2015	INTELLIGENT	317	1928	29180	106.25	DROP BOX ISSUES,PASSWORD ISSUES
8/3/2015	STAPLES	317	1958	29220	28.72	#9 WINDOW
8/7/2015	AT&T MOBILITY	318	2071	29315	45.20	518-965-4636
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-2060
8/7/2015	CORNER STONE	318	2073	29317	39.86	518-622-2070
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-3366

Month: 8 A-1220.4 \$287.33

08/07/15	SUSAN B HILGENDORFF	124	301	29264	440.38	From Payroll
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10/5/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/21/15	SUSAN B HILGENDORFF	125	301	29349	440.38	From Payroll

Month: 8	A-1330.11	\$880.76
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8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-9218
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Month: 8	A-1330.4	\$33.65
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08/07/15	JANICE A. HULL	124	396	29280	1,748.27	From Payroll
08/21/15	JANICE A. HULL	125	396	29365	1,748.27	From Payroll

Month: 8	A-1355.112	\$3,496.54
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08/07/15	EVELYN A GABRIELSEN	124	397	29281	193.50	From Payroll
08/21/15	EVELYN A GABRIELSEN	125	397	29366	317.12	From Payroll

Month: 8	A-1355.113	\$510.62
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8/3/2015	CAIRO POSTMASTER	317	1915	29157	49.00	FOREVER STAMPS
8/3/2015	COLUMBIA GREENE MEDIA	317	1919	29162	21.34	FINAL ASSESS ROLL LEGAL
8/3/2015	WB MASON CO INC	317	1967	29231	185.99	HEADSET
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-8545
8/7/2015	CORNER STONE	318	2073	29317	30.79	518-622-3217

Month: 8	A-1355.4	\$320.77
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08/31/15	TARA A RUMPH	208	406	29415	2,445.00	From Payroll
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Month: 8	A-1410.117	\$2,445.00
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08/07/15	KATHLEEN A	124	407	29283	375.70	From Payroll
08/07/15	DEBRA SOMMER	124	408	29284	39.65	From Payroll
08/07/15	MAEVE A BOLGER	124	420	29290	129.00	From Payroll
08/21/15	KATHLEEN A	125	407	29368	292.83	From Payroll
08/21/15	DEBRA SOMMER	125	408	29369	6.10	From Payroll
08/21/15	MAEVE A BOLGER	125	420	29375	96.75	From Payroll

Month: 8	A-1410.118	\$940.03
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8/3/2015	BUSINESS AUTOMATION	317	1914	29156	860.00	ANNUAL SOFTWARE MAINTENANCE
8/3/2015	CAIRO POSTMASTER	317	1915	29157	98.00	FOREVER STAMPS
8/3/2015	INTELLIGENT	317	1928	29180	63.75	BOLGER USER SETUP, MOUSE ISSUES
8/3/2015	NYS TOWN CLERKS	317	1938	29201	75.00	ANNUAL MEMBERSHIP
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-3120
8/31/2015	CARD CENTER	318	2104	29427	139.44	BRUSH DRY MAT

Month: 8	A-1410.4	\$1,269.84
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8/3/2015	ROEMER WALENS &	317	1945	29213	2,200.00	JULY LABOR RELATIONS
8/3/2015	TAL G. RAPPLEYEA, ESQ.	317	1961	29223	1,000.00	JULY RETAINER
8/3/2015	TAL G. RAPPLEYEA, ESQ.	317	1960	29223	1,687.50	JULY HOURLY BILLING

Month: 8	A-1420.4	\$4,887.50
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08/07/15	JOHN L. KARGOE	124	364	29278	35.00	From Payroll
08/07/15	MARGARET L MULLER	124	365	29279	35.00	From Payroll
08/21/15	JOHN L. KARGOE	125	364	29363	35.00	From Payroll
08/21/15	MARGARET L MULLER	125	365	29364	35.00	From Payroll

Month: 8	A-1430.15	\$140.00
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08/31/15	ROBERT F HEMPSTEAD	208	101	29414	500.00	From Payroll
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Month: 8	A-1620.121	\$500.00
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08/07/15	ALBERT GASPARINI	124	138	29246	212.31	From Payroll
08/07/15	DALE G BECKER	124	144	29250	360.00	From Payroll
08/07/15	MARK N LEMERISE	124	146	29251	21.50	From Payroll
08/07/15	ALAN M BEEDE	124	147	29252	86.00	From Payroll

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/07/15	STEVEN J RUMPH	124	315	29267	188.25	From Payroll
08/07/15	PAUL R MACNIVEN	124	316	29268	143.85	From Payroll
08/21/15	ALBERT GASPARINI	125	138	29332	206.94	From Payroll
08/21/15	DALE G BECKER	125	144	29336	336.00	From Payroll
08/21/15	ALAN M BEEDE	125	147	29338	86.00	From Payroll
08/21/15	STEVEN J RUMPH	125	315	29352	596.13	From Payroll
08/21/15	PAUL R MACNIVEN	125	316	29353	178.10	From Payroll

Month: 8 A-1620.15 \$2,415.08

08/07/15	ALBERT GASPARINI	124	138	29246	260.69	From Payroll
08/21/15	ALBERT GASPARINI	125	138	29332	301.00	From Payroll

Month: 8 A-1620.151 \$561.69

8/3/2015	WOLBERG ELECTRICAL	317	1969	29234	95.74	WIRE
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Month: 8 A-1620.202 \$95.74

8/3/2015	SYNCB/AMAZON	317	2001	29149	29.40	WAX LINERS
8/3/2015	CAIRO WATER DISTRICT	317	1916	29158	227.47	QTRLY WATER BILL
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	912.01	1623-0400-00-0
8/3/2015	CIA SECURITY	317	1918	29161	193.80	FIRE ALARM MONITORING
8/3/2015	GREENENERGY SYSTEMS,	317	1925	29174	825.00	TOWN HALL A/C REPAIR
8/3/2015	NYS INDUSTRIES FOR THE	317	1939	29200	77.46	TRASH LINERS
8/3/2015	STAPLES	317	1956	29220	10.04	CLOROX WIPES
8/3/2015	SUPPLY TIME	317	1959	29222	231.25	BLEACH, WINDEX, SCRUB PADS, T
8/3/2015	WILEY AUTOMOTIVE	317	1968	29232	21.00	NYS INSPECTION
8/21/2015	SYNCB/AMAZON	318	2086	29403	27.22	WAX LINERS
8/31/2015	CARD CENTER	318	2104	29427	1,387.24	A/C PARTS

Month: 8 A-1620.4 \$3,941.89

8/31/2015	HOME DEPOT CREDIT	318	2105	29428	75.84	PAINT, TRAY SET
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Month: 8 A-1620.407 \$75.84

8/3/2015	CAIRO WATER DISTRICT	317	1916	29158	61.81	QTRLY WATER BILL
8/21/2015	CENTRAL HUDSON GAS &	318	2090	29406	69.13	1623-0820-00-9

Month: 8 A-1620.408 \$130.94

8/3/2015	ACRA BUILDING SUPPLY	317	1910	29145	12.99	TRASH BAGS
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	300.40	1229-1300-00-7

Month: 8 A-1620.41 \$313.39

8/3/2015	CAIRO WATER DISTRICT	317	1916	29158	348.91	QTRLY WATER BILL
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	912.01	1623-0400-00-0
8/3/2015	SUPPLY TIME	317	1959	29222	126.12	BLEACH, WINDEX, SCRUB PADS, T
8/31/2015	HOME DEPOT CREDIT	318	2105	29428	67.88	FLOOR FINISH

Month: 8 A-1620.411 \$1,454.92

8/3/2015	WB MASON CO INC	317	1967	29231	140.97	COPY PAPER
8/7/2015	DE LAGE LANDEN	318	2074	29318	142.52	LANIER LEASE
8/21/2015	DE LAGE LANDEN	318	2091	29407	146.53	LANIER LEASE

Month: 8 A-1680.416 \$430.02

8/7/2015	CORNER STONE	318	2073	29317	31.55	518-622-3415
8/7/2015	CORNER STONE	318	2073	29317	30.75	518-622-0553

Month: 8 A-1680.417 \$62.30

8/3/2015	REMLY COMMUNICATIONS	317	1943	29208	169.95	SERVER BACK UP
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Month: 8 A-1680.418 \$169.95

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/3/2015	ELAINE CHERRINGTON	317	1923	29169	50.00	REFUND ACC RENTAL FEE FOR NON USE

Month: 8	A-2410	\$50.00
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08/07/15	RICHARD A BUSCH	124	219	29258	615.38	From Payroll
08/21/15	RICHARD A BUSCH	125	219	29342	615.38	From Payroll

Month: 8	A-3120.125	\$1,230.76
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08/07/15	THOMAS W. PLANK	124	208	29254	489.60	From Payroll
08/07/15	DENNIS C BRANDOW	124	209	29255	204.00	From Payroll
08/07/15	SEAN W CLEVENSTINE	124	212	29256	138.72	From Payroll
08/07/15	RAYMOND FEML	124	214	29257	122.40	From Payroll
08/07/15	RICHARD A BUSCH	124	219	29258	2,100.80	From Payroll
08/07/15	KEVIN M HAVERLY	124	221	29259	269.28	From Payroll
08/07/15	THERESA M NEVILLE	124	222	29260	81.60	From Payroll
08/07/15	COREY R CLARK	124	224	29261	1,220.94	From Payroll
08/07/15	EYAL SAAD	124	226	29262	212.16	From Payroll
08/07/15	MICHAEL A DEROSE	124	227	29263	114.24	From Payroll
08/07/15	SCOTT C. YATES	124	576	29310	159.50	From Payroll
08/07/15	HENRY F. FRICK	124	577	29311	383.52	From Payroll
08/21/15	JOHN J AMOROSO JR	125	204	29340	261.12	From Payroll
08/21/15	RAYMOND FEML	125	214	29341	261.12	From Payroll
08/21/15	RICHARD A BUSCH	125	219	29342	2,701.75	From Payroll
08/21/15	THERESA M NEVILLE	125	222	29343	106.08	From Payroll
08/21/15	NICHOLAS ORSO	125	223	29344	130.56	From Payroll
08/21/15	COREY R CLARK	125	224	29345	1,757.97	From Payroll
08/21/15	RICHARD L SELNER	125	225	29346	375.36	From Payroll
08/21/15	EYAL SAAD	125	226	29347	269.28	From Payroll
08/21/15	MICHAEL A DEROSE	125	227	29348	236.64	From Payroll
08/21/15	HENRY F. FRICK	125	577	29395	130.56	From Payroll

Month: 8	A-3120.126	\$11,727.20
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8/3/2015	ACRA BUILDING SUPPLY	317	1910	29145	48.99	200' TAPE MEASURE
8/3/2015	RIVER VALLEY RADIO, INC	317	1944	29211	261.26	MOBILE RADIO REPAIR
8/3/2015	ROSEN'S UNIFORM	317	1946	29214	1,770.73	BODY ARMOR, UNIFORMS
8/3/2015	TOWN OF CAIRO HIGHWAY	317	1965	29227	743.60	JUNE FUEL USAGE
8/7/2015	CORNER STONE	318	2073	29317	64.99	518-622-2324
8/7/2015	CORNER STONE	318	2073	29317	41.33	518-622-8418
8/7/2015	CORNER STONE	318	2073	29317	30.27	518-622-3165
8/21/2015	AT&T MOBILITY	318	2087	29404	31.13	518-965-5553
8/21/2015	MID-HUDSON CABLEVISION	318	2093	29409	35.95	8275 10 016 0077839

Month: 8	A-3120.4	\$3,028.25
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8/3/2015	BLACKHEAD MOUNTAIN	317	1913	29154	2,090.00	DARE GOLF TOURNAMENT
8/3/2015	CREATIVE PRODUCT	317	1921	29166	674.16	DARE NOVELTIES
8/3/2015	ROUND TOP KNIT &	317	1950	29215	320.00	DARE T SHIRTS

Month: 8	A-3120.452	\$3,084.16
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8/3/2015	CHEMUNG SUPPLY CORP	317	1984	29160	663.00	SIGN POSTS
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Month: 8	A-3310.4	\$663.00
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08/07/15	BRIAN J FEML	124	538	29296	377.00	From Payroll
08/21/15	BRIAN J FEML	125	538	29382	290.00	From Payroll

Month: 8	A-3510.15	\$667.00
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8/3/2015	TOWN OF CAIRO HIGHWAY	317	1962	29227	66.56	JUNE FUEL USAGE
8/21/2015	AT&T MOBILITY	318	2087	29404	31.13	518-947-1198
8/31/2015	CARD CENTER	318	2104	29427	58.23	ROPE LEASHES

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 8 A-3510.4					\$155.92	
08/07/15	DONNA L CHEWINS	124	416	29288	292.83	From Payroll
08/21/15	DONNA L CHEWINS	125	416	29373	386.75	From Payroll
Month: 8 A-3620.111					\$679.58	
08/07/15	STACY L SPRAGUE	124	417	29289	1,342.31	From Payroll
08/21/15	STACY L SPRAGUE	125	417	29374	1,342.31	From Payroll
Month: 8 A-3620.13					\$2,684.62	
08/07/15	RICHARD J HILGENDORFF	124	415	29287	603.92	From Payroll
08/21/15	RICHARD J HILGENDORFF	125	415	29372	603.92	From Payroll
Month: 8 A-3620.134					\$1,207.84	
8/3/2015	GREENVILLE AUTO AND	317	1988	29173	31.04	PARTS
8/3/2015	STAPLES	317	1958	29220	4.98	PENCILS
8/3/2015	STACY SPRAGUE	317	1955	29221	31.25	REPLENISH CERTIFIED MAIL
8/3/2015	TOWN OF CAIRO HIGHWAY	317	1964	29227	85.07	JUNE FUEL USAGE
8/7/2015	AT&T MOBILITY	318	2071	29315	38.58	518-965-1195
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-9894
Month: 8 A-3620.4					\$224.57	
08/31/15	TARA A RUMPH	208	406	29415	83.33	From Payroll
Month: 8 A-4020.117					\$83.33	
08/07/15	PATRICIA L ASARO	124	554	29303	456.78	From Payroll
08/21/15	PATRICIA L ASARO	125	554	29389	396.28	From Payroll
Month: 8 A-4540.111					\$853.06	
08/07/15	RODERICK J. STANFIELD	124	526	29293	1,101.60	From Payroll
08/07/15	JUDITHANNE DOMINICK	124	528	29294	550.80	From Payroll
08/07/15	PATRICK J PUGSLEY JR	124	537	29295	396.28	From Payroll
08/07/15	BRIAN J FEML	124	538	29296	50.00	From Payroll
08/07/15	BRIAN J FEML	124	538	29296	459.80	From Payroll
08/07/15	GERARD BUCKLEY	124	541	29297	184.52	From Payroll
08/07/15	RYAN E HEJNAL	124	542	29298	898.88	From Payroll
08/07/15	KAYLA C BYRNES	124	543	29299	900.62	From Payroll
08/07/15	JOHN W HOLT JR.	124	549	29300	369.05	From Payroll
08/07/15	RICHARD L VANDERBECK	124	551	29301	1,246.95	From Payroll
08/07/15	WAYNE M SMITH	124	553	29302	320.95	From Payroll
08/07/15	BRUCE REAY MAHLER	124	557	29304	1,224.00	From Payroll
08/07/15	BRUCE REAY MAHLER	124	557	29304	432.00	From Payroll
08/07/15	MATHEW D BURGHER	124	559	29305	367.20	From Payroll
08/07/15	ROBERT W HALLER JR	124	561	29306	157.20	From Payroll
08/07/15	AMANDA L ELDRED	124	566	29307	833.85	From Payroll
08/07/15	RICHARD T. LENDIN	124	570	29308	50.00	From Payroll
08/07/15	RICHARD T. LENDIN	124	570	29308	1,361.70	From Payroll
08/21/15	JEANIE M SCOTTI	125	524	29378	172.12	From Payroll
08/21/15	RODERICK J. STANFIELD	125	526	29379	1,109.25	From Payroll
08/21/15	JUDITHANNE DOMINICK	125	528	29380	1,304.32	From Payroll
08/21/15	PATRICK J PUGSLEY JR	125	537	29381	144.10	From Payroll
08/21/15	BRIAN J FEML	125	538	29382	532.40	From Payroll
08/21/15	GERARD BUCKLEY	125	541	29383	130.07	From Payroll
08/21/15	RYAN E HEJNAL	125	542	29384	1,101.60	From Payroll
08/21/15	KAYLA C BYRNES	125	543	29385	1,352.58	From Payroll
08/21/15	JOHN W HOLT JR.	125	549	29386	290.40	From Payroll
08/21/15	RICHARD L VANDERBECK	125	551	29387	1,269.90	From Payroll
08/21/15	WAYNE M SMITH	125	553	29388	314.40	From Payroll
08/21/15	BRUCE REAY MAHLER	125	557	29390	1,285.20	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/21/15	BRUCE REAY MAHLER	125	557	29390	432.00	From Payroll
08/21/15	MATHEW D BURGHER	125	559	29391	543.15	From Payroll
08/21/15	AMANDA L ELDRED	125	566	29392	103.28	From Payroll
08/21/15	RICHARD T. LENDIN	125	570	29393	1,285.20	From Payroll

Month: 8 A-4540.15 \$22,275.37

8/3/2015	ABILITY NETWORK INC	317	1908	29143	54.99	JUNE BILLN PRGM
8/3/2015	ABILITY NETWORK INC	317	1907	29143	153.99	MAY BILLN PRGM, ANNUAL MAINT FEE
8/3/2015	ABSOLUTE CREDIT	317	1909	29144	29.00	CREDIT COLLECTIONS FEE
8/3/2015	CAIRO POSTMASTER	317	1915	29157	49.00	FOREVER STAMPS
8/3/2015	GREENVILLE AUTO AND	317	1988	29173	39.87	PARTS
8/3/2015	KEELER MOTOR CAR	317	1933	29187	1,613.97	REPLACE BRAKES, ROTORS, TRANNY
8/3/2015	RAVENA WELDING	317	1942	29206	41.40	CYLINDER RENTAL
8/3/2015	TOWN OF CAIRO HIGHWAY	317	1963	29227	593.58	JUNE FUEL USAGE
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-2786
8/7/2015	CORNER STONE	318	2073	29317	33.65	518-622-2357
8/7/2015	CORNER STONE	318	2073	29317	30.40	518-622-3940
8/21/2015	MID-HUDSON CABLEVISION	318	2093	29409	35.95	8275 10 016 0055041
8/31/2015	CARD CENTER	318	2104	29427	80.00	REPLENISH EZ PASS

Month: 8 A-4540.4 \$2,789.45

08/31/15	ROBERT F HEMPSTEAD	208	101	29414	4,333.33	From Payroll
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Month: 8 A-5010.135 \$4,333.33

08/07/15	DEBRA SOMMER	124	408	29284	1,043.38	From Payroll
08/21/15	DEBRA SOMMER	125	408	29369	1,043.38	From Payroll

Month: 8 A-5010.136 \$2,086.76

8/3/2015	SYNCB/AMAZON	317	2001	29149	83.69	DIGITAL CAMERA
8/3/2015	CAIRO POSTMASTER	317	1915	29157	98.00	FOREVER STAMPS
8/3/2015	STAPLES	317	1957	29220	257.40	TONER, MOUSE
8/21/2015	SYNCB/AMAZON	318	2086	29403	97.49	DIGITAL CAMERA,CAR CHARGER
8/21/2015	AT&T MOBILITY	318	2087	29404	97.71	518-965-1266
8/31/2015	CARD CENTER	318	2104	29427	45.00	RENEW SAMS CLUB MEMBERSHIP

Month: 8 A-5010.4 \$679.29

8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	328.11	1623-1570-00-9
8/3/2015	MID-HUDSON CABLEVISION	317	1934	29190	41.90	8275 10 016 0083993
8/3/2015	SUPPLY TIME	317	1959	29222	63.06	BLEACH, WINDEX, SCRUB PADS, T
8/7/2015	CORNER STONE	318	2073	29317	30.78	518-622-3185
8/7/2015	CORNER STONE	318	2073	29317	97.56	518-622-9515
8/31/2015	MID-HUDSON CABLEVISION	318	2102	29425	41.90	8275 10 016 0083993

Month: 8 A-5132.4 \$603.31

8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	850.94	1411-3780-00
8/31/2015	HOME DEPOT CREDIT	318	2105	29428	58.85	ADHESIVE,WEDGE,BUSCH BIT

Month: 8 A-5182.4 \$909.79

8/3/2015	OFFICE OF THE STATE	317	1954	29219	15,594.00	JUNE SHARE OF COURT FINES
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Month: 8 A-690 \$15,594.00

08/07/15	JOSEPH J REYNOLDS	124	133	29244	102.12	From Payroll
08/07/15	ROBERT W AGOSTINONI	124	136	29245	32.25	From Payroll
08/07/15	JOHN ORSO	124	140	29247	209.62	From Payroll
08/07/15	CHRISTOPHER G	124	142	29248	103.31	From Payroll
08/07/15	TERRANCE B DUBOIS	124	143	29249	32.25	From Payroll
08/07/15	DALE G BECKER	124	144	29250	306.00	From Payroll
08/07/15	MARK N LEMERISE	124	146	29251	478.38	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/07/15	ALAN M BEEDE	124	147	29252	481.06	From Payroll
08/07/15	STEVEN J RUMPH	124	315	29267	784.38	From Payroll
08/07/15	PAUL R MACNIVEN	124	316	29268	1,037.77	From Payroll
08/21/15	JOSEPH J REYNOLDS	125	133	29330	48.38	From Payroll
08/21/15	JOHN ORSO	125	140	29333	268.75	From Payroll
08/21/15	DALE G BECKER	125	144	29336	324.00	From Payroll
08/21/15	MARK N LEMERISE	125	146	29337	123.62	From Payroll
08/21/15	ALAN M BEEDE	125	147	29338	204.25	From Payroll
08/21/15	GEORGE P ABEL	125	148	29339	284.88	From Payroll
08/21/15	STEVEN J RUMPH	125	315	29352	398.46	From Payroll
08/21/15	PAUL R MACNIVEN	125	316	29353	753.50	From Payroll

Month: 8 A-7110.15 \$5,972.98

8/3/2015	GAME TIME	317	1924	29171	3,051.83	HONEYCOMB TUBE PLAY EQUIP
8/31/2015	CARD CENTER	318	2104	29427	99.28	SUPPLIES RIBBON CUTTING AT

Month: 8 A-7110.208 \$3,151.11

8/3/2015	ACRA BUILDING SUPPLY	317	1979	29145	503.28	POP WARNER BLDG MATERIALS
8/3/2015	SYNCB/AMAZON	317	2001	29149	144.00	44 INCH BACKBOARD RIM COMBO
8/3/2015	BIG TOP PORTABLE	317	1912	29153	285.00	PORTA POTTY RENTALS
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	95.58	1229-1370-00-0
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	117.44	1229-1320-00-5
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	86.06	1229-1390-00-8
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	105.98	1229-1330-00-4
8/3/2015	EA MORSE & CO., INC	317	1922	29168	348.04	T TISSUE
8/3/2015	GREENENERGY SYSTEMS,	317	1926	29174	1,316.25	PARK ELECTRIC REPAIRS
8/3/2015	J MYERS WATER	317	1931	29182	30.00	YOUTH FAIR WATER TEST
8/3/2015	K & D REPAIR SHOP INC	317	1932	29186	9.90	LAWN MOWER ROPE
8/3/2015	N & S SUPPLY OF FISHKILL	317	1936	29199	195.55	POP WARNER COPPER PIPE
8/3/2015	NYS INDUSTRIES FOR THE	317	1940	29200	341.60	SOAP, DISPENSER, LINERS
8/3/2015	PECKHAM INDUSTRIES INC	317	1941	29204	579.29	SCALPINGS
8/3/2015	SECURITY PLUMBING &	317	1953	29216	1,517.38	POP WARNER PLUMBING SUPPLIES
8/3/2015	STAPLES	317	1956	29220	8.04	COMET
8/3/2015	TOWN OF CAIRO HIGHWAY	317	1966	29227	347.09	JUNE FUEL USAGE
8/3/2015	WOLBERG ELECTRICAL	317	1969	29234	402.12	WIRE, OCCUPANCY SENSORS
8/7/2015	CORNER STONE	318	2073	29317	36.27	518-622-2251
8/21/2015	SYNCB/AMAZON	318	2086	29403	144.00	BASKETBL BACKBRD RIM COMBO
8/21/2015	CENTRAL HUDSON GAS &	318	2090	29406	70.41	1264-0600-00-8
8/31/2015	CARD CENTER	318	2104	29427	245.99	CELL MIN, DOG WASTE BAGS,PLASTIC
8/31/2015	HOME DEPOT CREDIT	318	2105	29428	637.75	BLEACH,BULBS,BRUSH

Month: 8 A-7110.4 \$7,567.02

08/07/15	JANET A MCKEON	124	336	29269	606.38	From Payroll
08/07/15	TIMOTHY P MORGAN	124	337	29270	234.06	From Payroll
08/07/15	SAMANTHA L LORENZ	124	338	29271	207.81	From Payroll
08/07/15	SAMANTHA A MAYNARD	124	339	29272	234.06	From Payroll
08/07/15	KATHRYN E DALY	124	345	29273	210.00	From Payroll
08/07/15	LYNN D DITTMAR	124	352	29274	247.19	From Payroll
08/07/15	VIVIAN G SALINAS	124	353	29275	181.56	From Payroll
08/07/15	AMANDA L DITTMAR	124	357	29276	242.81	From Payroll
08/07/15	RACHEL E BECKER	124	358	29277	234.06	From Payroll
08/07/15	VICKI L. SMITH	124	573	29309	270.00	From Payroll
08/21/15	JANET A MCKEON	125	336	29354	567.00	From Payroll
08/21/15	TIMOTHY P MORGAN	125	337	29355	168.44	From Payroll
08/21/15	SAMANTHA L LORENZ	125	338	29356	148.75	From Payroll
08/21/15	SAMANTHA A MAYNARD	125	339	29357	190.31	From Payroll
08/21/15	KATHRYN E DALY	125	345	29358	210.00	From Payroll
08/21/15	LYNN D DITTMAR	125	352	29359	179.38	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/21/15	VIVIAN G SALINAS	125	353	29360	181.56	From Payroll
08/21/15	AMANDA L DITTMAR	125	357	29361	210.00	From Payroll
08/21/15	RACHEL E BECKER	125	358	29362	210.00	From Payroll
08/21/15	VICKI L. SMITH	125	573	29394	240.00	From Payroll

Month: 8	A-7310.15	
		\$4,973.37

8/3/2015	BIG TOP TENT RENTALS	317	1911	29152	404.98	TENT RENTAL
8/3/2015	HOE BOWL LANES	317	1927	29178	266.00	SUMMER REC BOWLING
8/3/2015	JANET MCKEON	317	1929	29181	272.01	REFUND SUMMER REC SUPPLIES
8/3/2015	JANET MCKEON	317	1930	29181	191.64	REFUND SUMMER REC SUPPLIES
8/3/2015	ROUND TOP KNIT &	317	1948	29215	420.55	REC T SHIRTS
8/3/2015	ROUND TOP KNIT &	317	1947	29215	86.30	REC T SHIRTS
8/3/2015	S&S WORLDWIDE	317	1951	29218	82.94	REC CRAFT SUPPLIES
8/3/2015	S&S WORLDWIDE	317	1952	29218	263.88	REC CRAFT SUPPLIES

Month: 8	A-7310.4	
		\$1,988.30

08/31/15	ROBERT UZZILIA	208	418	29417	100.00	From Payroll
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Month: 8	A-7510.15	
		\$100.00

8/3/2015	NAN STOLZENBURG	317	1937	29196	1,676.95	SEQRA PREP FOR ZONING LAW
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Month: 8	A-8010.4	
		\$1,676.95

8/21/2015	AT&T MOBILITY	318	2087	29404	31.13	518-701-4823
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Month: 8	A-8020.4	
		\$31.13

8/3/2015	COUNTY WASTE &	317	1920	29165	274.16	JULY REFUSE SERVICE
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Month: 8	A-8160.4	
		\$274.16

08/07/15	JOHN ORSO	124	140	29247	80.62	From Payroll
08/07/15	DALE G BECKER	124	144	29250	12.00	From Payroll
08/07/15	MARK N LEMERISE	124	146	29251	53.75	From Payroll
08/07/15	ALAN M BEEDE	124	147	29252	48.38	From Payroll
08/07/15	STEVEN J RUMPH	124	315	29267	31.38	From Payroll
08/07/15	PAUL R MACNIVEN	124	316	29268	150.70	From Payroll
08/21/15	JOHN ORSO	125	140	29333	75.25	From Payroll
08/21/15	MARK N LEMERISE	125	146	29337	34.94	From Payroll
08/21/15	ALAN M BEEDE	125	147	29338	123.62	From Payroll
08/21/15	STEVEN J RUMPH	125	315	29352	28.24	From Payroll
08/21/15	PAUL R MACNIVEN	125	316	29353	164.40	From Payroll

Month: 8	A-8189.15	
		\$803.28

08/07/15	MARK N LEMERISE	124	146	29251	59.12	From Payroll
08/07/15	GEORGE P ABEL	124	148	29253	43.00	From Payroll
08/21/15	MARK N LEMERISE	125	146	29337	145.12	From Payroll
08/21/15	ALAN M BEEDE	125	147	29338	107.50	From Payroll

Month: 8	A-8810.15	
		\$354.74

8/13/2015	TOWN OF CAIRO GENERAL	318	2076	29320	197.81	TOWN SHARE OF SS AND MED FOR
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Month: 8	A-9030.8	
		\$197.81

8/3/2015	MVP HEALTH CARE INC	317	1935	29195	75.00	JUNE HRA FEES
8/21/2015	BLUECROSS BLUESHIELD	318	2089	29405	968.00	SEPTEMBER HEALTH INS PREMIUM
8/21/2015	BLUECROSS BLUESHIELD	318	2088	29405	1,544.00	SEPTEMBER HEALTH INS PREMIUM
8/21/2015	ALLIED ADMIN FOR DELTA	318	2092	29408	746.35	SEPTEMBER DENTAL INS PREMIUM
8/21/2015	MVP HEALTH CARE INC	318	2094	29410	10,034.19	SEPTEMBER HEALTH INS PREMIUM
8/31/2015	MVP HEALTH CARE INC	318	2107	10005	3,148.54	AUG HRA CARD DISBURSEMENTS
8/31/2015	VISION SERVICE PLAN	318	2103	29426	198.02	SEPTEMBER VSP INS PREMIUM

Month: 8	A-9060.8	
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$16,714.10	
8/3/2015	COREY CLARK	317	1970	29164	200.00	UNIFORM ALLOWANCE
8/3/2015	HENRY F. FRICK	317	1971	29177	200.00	UNIFORM ALLOWANCE
8/3/2015	JOHN AMOROSO JR	317	1972	29183	200.00	UNIFORM ALLOWANCE
8/3/2015	JOSEPH FEML	317	1973	29185	200.00	UNIFORM ALLOWANCE
8/3/2015	NICHOLAS ORSO	317	1974	29197	200.00	UNIFORM ALLOWANCE
8/3/2015	RAY FEML	317	1975	29207	200.00	UNIFORM ALLOWANCE
8/3/2015	RICHARD BUSCH	317	1976	29209	200.00	UNIFORM ALLOWANCE
8/3/2015	RICHARD SELNER	317	1977	29210	200.00	UNIFORM ALLOWANCE
8/3/2015	THOMAS PLANK	317	1978	29224	200.00	UNIFORM ALLOWANCE
8/3/2015	UNIFORMS USA, INC.	317	2004	29228	48.00	UNIFORM SERVICE

Month: 8 A-9089.803 \$1,848.00

08/07/15	RONALD L BAITSHOLTS	124	108	29235	1,412.00	From Payroll
08/07/15	MICHAEL E BORSUK	124	110	29236	1,392.00	From Payroll
08/07/15	JAMES L KUSISTO JR	124	112	29237	1,713.95	From Payroll
08/07/15	DAVID M RIVENBURGH	124	116	29238	1,124.90	From Payroll
08/07/15	RONALD B STEWART SR	124	120	29239	1,572.00	From Payroll
08/07/15	MICHAEL J. ADRIAN	124	122	29240	1,305.50	From Payroll
08/07/15	DOUGLAS L DUNCAN	124	132	29243	1,245.00	From Payroll
08/07/15	JOSEPH J REYNOLDS	124	133	29244	75.25	From Payroll
08/07/15	ROBERT W AGOSTINONI	124	136	29245	569.75	From Payroll
08/07/15	CHRISTOPHER G	124	142	29248	1,160.00	From Payroll
08/07/15	TERRANCE B DUBOIS	124	143	29249	75.25	From Payroll
08/07/15	GEORGE P ABEL	124	148	29253	239.19	From Payroll
08/07/15	JOSEPH D. DE ANGELIS	124	579	29312	1,305.60	From Payroll
08/21/15	RONALD L BAITSHOLTS	125	108	29321	1,412.00	From Payroll
08/21/15	MICHAEL E BORSUK	125	110	29322	1,392.00	From Payroll
08/21/15	JAMES L KUSISTO JR	125	112	29323	1,729.44	From Payroll
08/21/15	DAVID M RIVENBURGH	125	116	29324	1,297.65	From Payroll
08/21/15	RONALD B STEWART SR	125	120	29325	1,586.74	From Payroll
08/21/15	MICHAEL J. ADRIAN	125	122	29326	1,505.99	From Payroll
08/21/15	DOUGLAS L DUNCAN	125	132	29329	1,211.25	From Payroll
08/21/15	JOSEPH J REYNOLDS	125	133	29330	67.19	From Payroll
08/21/15	ROBERT W AGOSTINONI	125	136	29331	408.50	From Payroll
08/21/15	CHRISTOPHER G	125	142	29334	1,025.88	From Payroll
08/21/15	TERRANCE B DUBOIS	125	143	29335	193.50	From Payroll
08/21/15	MARK N LEMERISE	125	146	29337	252.62	From Payroll
08/21/15	ALAN M BEEDE	125	147	29338	59.12	From Payroll
08/21/15	GEORGE P ABEL	125	148	29339	182.75	From Payroll
08/21/15	JOSEPH D. DE ANGELIS	125	579	29396	1,305.60	From Payroll

Month: 8 DA-5110.15 \$26,820.62

8/3/2015	ACRA BUILDING SUPPLY	317	1979	29145	65.43	CONCRETE MIX
8/3/2015	SYNCB/AMAZON	317	2001	29149	19.00	KEY RINGS
8/3/2015	CHEMUNG SUPPLY CORP	317	1984	29160	2,420.20	CULVERT PIPE
8/3/2015	MAIN CARE HEATING	317	1991	29188	7,924.17	GASOLINE, DIESEL FUEL
8/3/2015	PECKHAM INDUSTRIES INC	317	1998	29204	3,466.64	BLACKTOP
8/3/2015	PECKHAM INDUSTRIES INC	317	1997	29204	7,527.14	BLACKTOP
8/3/2015	ROUND TOP KNIT &	317	2000	29215	45.00	YARD WASTE SIGN
8/3/2015	GREENE COUNTY SOLID	317	1987	29217	96.60	ROAD DEBRIS
8/3/2015	WINDHAM EQUIPMENT	317	2006	29233	60.46	COMPACTOR RENTAL
8/31/2015	CARD CENTER	318	2104	29427	135.50	LATEX GLOVES
8/31/2015	HOME DEPOT CREDIT	318	2105	29428	35.42	BRUSH, POLE, ZEP

Month: 8 DA-5110.4 \$21,795.56

8/3/2015	ADVANCED AUTO PARTS	317	1980	29146	102.45	PARTS
8/3/2015	ALBANY SPRING SERVICE	317	1981	29148	150.87	REPAIR REAR SPRING

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/3/2015	A.S.A.P. AUTO SUPPLY	317	1982	29150	633.06	PARTS
8/3/2015	BEN FUNK INC	317	1983	29151	1,439.68	PARTS
8/3/2015	BORWEGEN EXCAVATION	317	2022	29155	60.00	NYS INSPECTIONS
8/3/2015	CONTRACTORS SALES CO	317	1986	29163	73.84	SPRINGS
8/3/2015	GREENVILLE AUTO AND	317	1988	29173	204.20	PARTS
8/3/2015	GREENVILLE SAW	317	1989	29175	37.58	BEARING
8/3/2015	MIKE'S POWER HOUSE	317	1992	29191	80.00	ALTERNATOR
8/3/2015	MONTAGE ENTERPRISES	317	1993	29192	274.90	SOLENOID VALVE
8/3/2015	MOORADIAN HYDRAULIC &	317	1995	29193	142.70	REPACK BOBCAT CYLINDER
8/3/2015	MOORE'S TIRE SALES	317	1994	29194	953.06	2 TIRES
8/3/2015	NYS THRUWAY	317	1996	29202	5.50	JUNE TOLL CHARGES
8/3/2015	PROPOWER MFG. INC.	317	1999	29205	2,555.00	FUEL TANKS
8/3/2015	TIFCO INDUSTRIES	317	2002	29225	131.80	HOSE ENDS
8/3/2015	TIRE KINGDOM INC	317	2003	29226	218.00	TIRES
8/3/2015	VANKLEECK'S TIRE INC	317	2005	29229	674.00	TIRES
8/21/2015	SYNCB/AMAZON	318	2086	29403	19.00	KEY RINGS
8/31/2015	CARD CENTER	318	2104	29427	395.40	FUEL TANK

Month: 8 DA-5130.4 \$8,151.04

08/07/15	DAVID M RIVENBURGH	124	116	29238	160.70	From Payroll
08/07/15	MICHAEL J. ADRIAN	124	122	29240	186.50	From Payroll
08/07/15	TERRANCE B DUBOIS	124	143	29249	494.50	From Payroll
08/21/15	CHRISTOPHER G	125	142	29334	145.00	From Payroll
08/21/15	TERRANCE B DUBOIS	125	143	29335	408.50	From Payroll

Month: 8 DA-5140.15 \$1,395.20

8/3/2015	CHEMUNG SUPPLY CORP	317	1985	29160	1,284.70	SIGN POSTS
8/3/2015	ROUND TOP KNIT &	317	2000	29215	120.00	ROAD CLOSURE SIGNS

Month: 8 DA-8760.4 \$1,404.70

8/3/2015	MVP HEALTH CARE INC	317	1935	29195	12.50	JUNE HRA FEES
8/21/2015	BLUECROSS BLUESHIELD	318	2088	29405	1,124.90	SEPTEMBER HEALTH INS PREMIUM
8/21/2015	ALLIED ADMIN FOR DELTA	318	2092	29408	107.11	SEPTEMBER DENTAL INS PREMIUM
8/21/2015	MVP HEALTH CARE INC	318	2094	29410	1,542.81	SEPTEMBER HEALTH INS PREMIUM
8/21/2015	NYS TEAMSTERS COUNCIL	318	2096	29412	17,489.90	SEPTEMBER HEALTH INS PREMIUM
8/31/2015	MVP HEALTH CARE INC	318	2107	10005	18.05	AUG HRA CARD DISBURSEMENTS
8/31/2015	VISION SERVICE PLAN	318	2103	29426	21.37	SEPTEMBER VSP INS PREMIUM

Month: 8 DA-9060.8 \$20,316.64

8/3/2015	KINGSTON WORX	317	1990	29203	61.00	PRE-EMPLOY DRUG SCREENING
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Month: 8 DA-9089.802 \$61.00

8/3/2015	UNIFORMS USA, INC.	317	2004	29228	322.50	UNIFORM SERVICE
8/31/2015	CARD CENTER	318	2104	29427	60.00	SAFETY GREEN T SHIRTS

Month: 8 DA-9089.803 \$382.50

8/3/2015	CAIRO WATER DISTRICT	317	2007	29158	7,500.00	QTRLY HYDRANT BILLING
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Month: 8 SH-8310.4 \$7,500.00

8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	783.15	1411-3720-00
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Month: 8 SL-5182.441 \$783.15

8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	1,696.72	1411-3760-00
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Month: 8 SL-5182.442 \$1,696.72

8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	259.43	1411-3800-00
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Month: 8 SL-5182.443 \$259.43

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	371.26	1411-3740-00

Month: 8	SL-5182.444				\$371.26	
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8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	194.76	1411-3700-00
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Month: 8	SL-5182.445				\$194.76	
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8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	501.50	1411-3660-00
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Month: 8	SL-5182.446				\$501.50	
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8/7/2015	CENTRAL HUDSON GAS &	318	2072	29316	132.14	1411-3680-00
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Month: 8	SL-5182.447				\$132.14	
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08/07/15	MICHAEL W LAMANEC	124	127	29242	459.00	From Payroll
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08/21/15	MICHAEL W LAMANEC	125	127	29328	202.50	From Payroll
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Month: 8	SS-8110.102				\$661.50	
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08/07/15	JOHN ORSO	124	140	29247	129.25	From Payroll
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08/21/15	JOHN ORSO	125	140	29333	99.88	From Payroll
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Month: 8	SS-8110.103				\$229.13	
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08/07/15	VALERIE A PAYTON	124	428	29291	129.00	From Payroll
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08/21/15	VALERIE A PAYTON	125	428	29376	150.50	From Payroll
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Month: 8	SS-8110.14				\$279.50	
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8/3/2015	NORTH DOME OPS, INC	317	2011	29198	3,368.00	JULY WWTP OPERATION AND MAINT
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Month: 8	SS-8110.45				\$3,368.00	
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8/7/2015	CORNER STONE	318	2073	29317	16.82	518-622-0052
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8/7/2015	CORNER STONE	318	2073	29317	101.24	518-622-3425
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8/7/2015	CORNER STONE	318	2073	29317	30.27	518-622-3750
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8/21/2015	AT&T MOBILITY	318	2087	29404	15.82	518-947-9188
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8/31/2015	CARD CENTER	318	2104	29427	601.13	PRE-PRINT STAMPD ENVELOPES
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Month: 8	SS-8110.451				\$765.28	
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8/3/2015	ALBANY COUNTY SEWER	317	2008	29147	2,592.00	JUNE SLUDGE DISPOSAL
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8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	101.09	1623-0490-00-1
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8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	75.46	1229-0990-00-6
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8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	771.15	1623-0460-00-4
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8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	75.97	1229-2140-00-6
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8/3/2015	EMMONS PUMP &	317	2009	29170	1,573.66	PUMP STATIONS SERVICE CALLS
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8/3/2015	HUNTER ENVIRONMENTAL	317	2010	29179	3,215.00	SEPTIC PUMPN, SLUDGE TO ALBANY
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8/7/2015	CORNER STONE	318	2073	29317	30.27	518-622-3748
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8/21/2015	CENTRAL HUDSON GAS &	318	2090	29406	63.33	1623-0185-00-7
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8/21/2015	NYS ENVIRONMENTAL	318	2095	29411	425.00	SPDES PERMIT
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Month: 8	SS-8120.4				\$8,922.93	
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8/7/2015	MANUFACTURERS &	318	2075	29319	190,000.00	EFC LOAN PYMT
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Month: 8	SS-9710.6				\$190,000.00	
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08/07/15	MICHAEL W LAMANEC	124	127	29242	297.00	From Payroll
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08/21/15	MICHAEL W LAMANEC	125	127	29328	432.00	From Payroll
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Month: 8	SW-8310.102				\$729.00	
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08/07/15	JOHN ORSO	124	140	29247	276.12	From Payroll
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08/21/15	JOHN ORSO	125	140	29333	217.38	From Payroll
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Month: 8	SW-8310.103				\$493.50	
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08/07/15	VALERIE A PAYTON	124	428	29291	193.50	From Payroll
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08/21/15	VALERIE A PAYTON	125	428	29376	172.00	From Payroll
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 8		SW-8310.14			\$365.50	
8/7/2015	CORNER STONE	318	2073	29317	16.82	518-622-0052
8/21/2015	AT&T MOBILITY	318	2087	29404	15.82	518-947-9188
8/31/2015	CARD CENTER	318	2104	29427	300.57	PRE-PRINT STAMPD ENVELOPES
Month: 8		SW-8310.4			\$333.21	
8/3/2015	ACRA BUILDING SUPPLY	317	1979	29145	6.89	GRASS SEED
8/3/2015	CENTRAL HUDSON GAS &	317	1917	29159	582.07	1621-0575-00-3
8/3/2015	DIG SAFELY NEW YORK,	317	2012	29167	6.00	LATE TICKETS
8/3/2015	HD SUPPLY WATERWORKS	317	2013	29176	532.19	CURB BOX, GATE WRENCH
8/3/2015	J MYERS WATER	317	2014	29182	30.00	WATER TESTING
8/3/2015	MAPLE RIDGE	317	2015	29189	10,687.70	REPAIR SERVICE SADDLE ON MAIN
8/3/2015	NORTH DOME OPS, INC	317	2011	29198	1,550.00	JULY WTP SUPERVISION
8/3/2015	PECKHAM INDUSTRIES INC	317	1998	29204	1,300.77	BLACKTOP
8/3/2015	PECKHAM INDUSTRIES INC	317	2016	29204	124.96	SCALPINGS JEROME AVE
8/7/2015	CORNER STONE	318	2073	29317	142.00	OPX-CLS
8/7/2015	CORNER STONE	318	2073	29317	30.27	518-622-2752
8/7/2015	CORNER STONE	318	2073	29317	30.27	518-622-2753
8/21/2015	CENTRAL HUDSON GAS &	318	2090	29406	106.48	1623-0650-00-0
Month: 8		SW-8320.4			\$15,129.60	
8/7/2015	NYS DEFERRED	318	2068	29313	1,268.35	AUGUST CONTRIBUTIONS
8/21/2015	NYS DEFERRED	318	2079	29397	1,521.75	AUGUST CONTRIBUTIONS
8/31/2015	NYS DEFERRED	318	2099	29423	3,000.00	AUGUST CONTRIBUTIONS
Month: 8		TA-17			\$5,790.10	
8/31/2015	NYS EMPLOYEES'	318	2106	10001	1,928.27	AUGUST CONTRIBUTIONS
Month: 8		TA-18			\$1,928.27	
8/31/2015	AFLAC NEW YORK	318	2101	29424	130.26	AFLAC DISABILITY
Month: 8		TA-19			\$130.26	
8/31/2015	AFLAC NEW YORK	318	2101	29424	310.38	AFLAC INS
Month: 8		TA-20.1			\$310.38	
8/31/2015	AFLAC NEW YORK	318	2101	29424	19.42	LIFE INS
Month: 8		TA-20.2			\$19.42	
8/21/2015	TOWN OF CAIRO GENERAL	318	2084	29402	1,160.00	HEALTH INS PR DEDUCT
Month: 8		TA-20.3			\$1,160.00	
8/7/2015	NYS INCOME TAX	318	2067	10004	1,766.55	NYS W/H PR 124
8/21/2015	NYS INCOME TAX	318	2078	10004	1,851.72	NYS W/H PR 125
8/31/2015	NYS INCOME TAX	318	2098	10004	177.58	NYS W/H PR 208
Month: 8		TA-21			\$3,795.85	
8/7/2015	ELECTRONIC FEDERAL	318	2066	10003	4,735.50	FED W/H PR 124
8/21/2015	ELECTRONIC FEDERAL	318	2077	10003	4,876.08	FED W/H PR 125
8/31/2015	ELECTRONIC FEDERAL	318	2097	10003	329.85	FED W/H PR 208
Month: 8		TA-22			\$9,941.43	
8/7/2015	GREENE COUNTY	318	2069	29314	75.60	INCOME EXECUTION
8/21/2015	GREENE COUNTY	318	2080	29398	63.45	INCOME EXECUTION
Month: 8		TA-23			\$139.05	
8/21/2015	TEAMSTERS LOCAL 294	318	2081	29399	408.50	AMBULANCE DUES DEDUCTIONS
8/21/2015	TEAMSTERS LOCAL 294	318	2082	29400	349.00	HWY DUES DEDUCTIONS

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/21/2015	COUNCIL 82, AFSCME,	318	2083	29401	322.76	DUES DEDUCTIONS

Month: 8		TA-24					\$1,080.26
8/7/2015	ELECTRONIC FEDERAL	318	2066	10003	7,912.00	OASAS W/H PR 124	
8/21/2015	ELECTRONIC FEDERAL	318	2077	10003	7,943.35	OASAS W/H PR 125	
8/31/2015	ELECTRONIC FEDERAL	318	2097	10003	1,856.69	OASAS W/H PR 208	

Month: 8		TA-26					\$17,712.04
8/3/2015	COLUMBIA GREENE MEDIA	317	2017	29162	22.15	NOLAN PROPANE SITE PLAN LEGAL	
8/3/2015	GARY R HARVEY, L.S.	317	2018	29172	10.55	REFUND HILGENDORFF PROJ ESCROW	
8/3/2015	JOHNSON NEWSPAPER	317	2021	29184	60.22	VERIZON BALLOON LEGAL NOTICE	
8/3/2015	ROBERT IHLENBURG	317	2019	29212	4.47	REFUND BUSTI-CONSOLI ESCROW	
8/3/2015	WATTS OIL LLC	317	2020	29230	4.06	REFUND ESCROW BALANCE	

Month: 8		TA-30.915					\$101.45
8/7/2015	DIRECT DEPOSIT	318	2070	10002	29,291.11	DIR DEPOSIT	
8/21/2015	DIRECT DEPOSIT	318	2085	10002	29,158.46	DIR DEPOSIT	
8/31/2015	DIRECT DEPOSIT	318	2100	10002	5,235.00	DIR DEPOSIT	

Month: 8		TA-85					\$63,684.57
						\$579,644.03	

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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	21,208.37	-3,791.63
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	192.00	-308.00
A-1255	Clerk Fees	1,950.00	1,950.00	133.28	1,394.34	-555.66
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	345.25	345.25
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	150.00	-850.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	30.00	30.00	30.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	21,513.36	151,336.81	-88,663.19
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	650.00	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	100.00	1,275.00	275.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	450.00	1,000.00	1,000.00
A-2401	Interest & Earnings	4,500.00	4,500.00	0.00	2,158.92	-2,341.08
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	9,400.00	-2,600.00
A-2501	Business&Occupation	0.00	0.00	25.00	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	199.00	5,728.00	4,228.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	4,773.40	12,344.10	-655.90
A-2590	Permits, Other	0.00	0.00	189.00	409.00	409.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	6,467.00	58,588.46	-36,411.54
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	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	0.00	12,552.90	12,552.90
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	325.00	4,775.75	-1,224.25
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	31,444.69	-58,555.31
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	24.00	24.00
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	551,026.39	35,900.04	2,064,005.02	1,512,978.63
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	17.90	17.90
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	17.90	17.90
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	225.00	-9,775.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	2,301.31	-2,698.69
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	200.00	300.00	300.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	200.00	1,347,913.15	1,136,223.15
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	3.09	3.09
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

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		0.00	0.00	0.00	3.09	3.09
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	123.33	123.33
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	123.33	123.33

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	7.43	7.43
		0.00	0.00	0.00	30,007.43	30,007.43

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	2.45	2.45
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	5.18	5.18
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.78	0.78
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.34	1.34
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.95	0.95
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.57	1.57
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.75	0.75
		0.00	0.00	0.00	53,313.02	53,313.02

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	0.00	117,050.00	-117,442.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	38,426.97	74,761.07	-79,014.93
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	-12.80	5,034.32	-7,734.74
SS-2401	Interest & Earnings	0.00	0.00	0.00	389.46	389.46
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	0.00	30.00	30.00
SS-3960	Semergercy disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergercy disaster aid	0.00	0.00	0.00	0.00	0.00
		401,037.06	401,037.06	38,414.17	197,264.85	-203,772.21

Fund: SW

Town Of Cairo

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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	-61.81	70,066.48	-87,855.52
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	22,500.00	-7,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	3,125.00	-725.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	1,341.50	4,568.95	-296.05
SW-2401	Interest & Earnings	0.00	0.00	0.00	222.94	222.94
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	1,279.69	100,833.37	-95,803.63

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	1.71	1.71
		0.00	0.00	0.00	1.71	1.71

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, October 05, 2015

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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	17,968.00	8,984.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	666.64	333.36
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	182.77	891.31	108.69
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	9,333.36	4,666.64
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,500.00	25,500.00	1,961.54	16,673.09	8,826.91
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,408.88	10,837.32	6,432.68
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	9,153.82	4,846.18
A-1110.105	Municipal Court	Persl Ser - Court	7,500.00	7,500.00	436.08	3,095.04	4,404.96
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	13,305.17	818.62	8,674.52	4,630.65
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	0.00	2,959.24	4,890.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	9,744.64	4,872.36
A-1220.107	Supervisor	Persl Ser -	9,235.00	9,235.00	746.73	5,979.79	3,255.21
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	2,834.62	24,094.27	12,755.73
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	287.33	4,826.95	4,173.05
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	12,000.00	0.00	11,183.00	817.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	7,486.46	3,963.54
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	0.00	1,331.14	1,168.86
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	33.65	1,873.09	4,126.91
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	3,496.54	29,720.59	15,734.41
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,907.36	510.62	4,907.36	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	1,592.64	0.00	0.00	1,592.64
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	320.77	3,658.56	1,341.44
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	19,560.00	9,780.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,000.00	9,000.00	940.03	7,430.87	1,569.13
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	1,269.84	3,110.46	3,889.54
A-1420.4	Law	Contractual	65,000.00	65,000.00	4,887.50	32,311.25	32,688.75
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	140.00	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	4,475.00	0.00	3,245.00	1,230.00
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	4,000.00	2,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	2,415.08	33,171.18	6,828.82
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	561.69	3,899.57	1,100.43
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	95.74	51,093.93	-11,093.93
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	3,941.89	28,171.34	10,546.66
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	75.84	5,353.38	8,646.62
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	130.94	6,095.99	5,404.01
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	5,474.50	5,025.50

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	313.39	5,166.24	3,333.76
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,454.92	10,775.61	5,224.39
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	0.00	0.00	1,500.00
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,500.00	430.02	2,858.18	1,641.82
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	62.30	369.78	430.22
A-1680.418	Central Data	Contractual-Comput	2,400.00	2,400.00	169.95	1,079.60	1,320.40
A-1910.4	Unallocated	Contractual	88,000.00	88,000.00	0.00	0.00	88,000.00
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	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	35,000.00	28,539.77	0.00	0.00	28,539.77
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	15.50	-15.50
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	10,461.46	11,538.54
A-3120.126	Police	Persl Ser - Officers	125,000.00	125,000.00	11,727.20	88,582.04	36,417.96
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	3,028.25	11,335.21	11,601.14
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	3,084.16	3,084.16	421.25
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	663.00	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	7,000.00	667.00	5,394.00	1,606.00
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	9,050.00	155.92	2,629.75	6,420.25
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	182.12	317.88
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	1,340.00	3,660.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,635.00	8,635.00	679.58	5,155.91	3,479.09
A-3620.13	Safety Inspection	Persl Ser - Code	34,900.00	34,900.00	2,684.62	22,819.27	12,080.73
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	1,207.84	10,266.64	5,435.36
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	224.57	3,046.84	3,753.16
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	330.00	330.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	666.64	333.36
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	9,048.00	853.06	5,804.97	3,243.03
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	350,100.00	22,275.37	189,099.94	161,000.06
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	2,789.45	19,647.94	21,352.06
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	4,333.33	34,666.64	17,333.36
A-5010.136	H'way	Persl Ser - Hwy	27,128.00	27,128.00	2,086.76	17,737.46	9,390.54
A-5010.2	H'way	Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way	Contractual	4,750.00	4,750.00	679.29	4,382.21	367.79
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	30,701.72	603.31	30,261.45	440.27
A-5182.2	Street Lighting	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	909.79	9,737.44	5,262.56
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	-180.00	2,590.00	1,410.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
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	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	5,972.98	25,679.51	3,320.49
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
A-7110.208	Parks	Playground	0.00	0.00	3,151.11	4,439.06	-4,439.06
A-7110.4	Parks	Contractual	40,000.00	38,505.00	7,567.02	20,974.82	17,530.18
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	4,973.37	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	1,792.30	1,358.30	3,254.82
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	800.00	400.00
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	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	2,590.67	0.00	0.00	2,590.67
A-8010.4	Zoning	Contractual	6,000.00	6,409.33	1,676.95	5,059.45	1,349.88
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	348.07	3,151.93
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	0.00	5,595.00	13,405.00
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	31.13	308.90	891.10
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	274.16	1,919.12	5,080.88
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	803.28	6,893.18	5,106.82
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	147.86	1,852.14
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	1,248.06	354.74	1,248.06	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	2,051.94	0.00	0.00	2,051.94
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	0.00	37,633.58	98,954.42
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	0.00	6,407.25	17,870.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	6,690.07	50,699.16	31,360.55
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	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	1,064.00	1,936.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	193,374.00	16,164.46	147,897.85	45,476.15
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	1,848.00	7,712.00	2,288.00

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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	0.00	18,942.09
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	0.00	1,331.35
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	0.00	60,000.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	0.00	40,600.00	40,600.00
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	2,673,855.94	150,730.20	1,554,875.07	1,118,980.87
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Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	26,820.62	148,282.42	75,825.58
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	19,786.00	48,148.21	79,851.79
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	31,065.00	88,935.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	8,151.04	45,262.74	4,737.26
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	1,395.20	6,751.65	7,108.35
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	0.00	794.39	1,205.61
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	97,211.49	74,788.51
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	0.00	102,093.94	100,518.56
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	1,404.70	1,646.27	-1,646.27
DA-9010.8	State Retirement	Employee Benefits	61,366.00	61,366.00	0.00	16,128.62	45,237.38
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,152.80	19,330.68	13,092.16
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	324.00	720.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	274,956.00	19,458.28	181,578.90	93,377.10
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	61.00	767.00	233.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	382.50	2,085.50	5,414.50
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	1,020.00	480.00
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	79,612.14	720,118.31	1,016,658.53
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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	197.81	-197.81
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	2,604.40	-2,604.40
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	2,802.21	-2,802.21

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	7,500.00	15,000.00	15,000.00
			30,000.00	30,000.00	7,500.00	15,000.00	15,000.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	783.15	5,653.50	4,846.50
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,696.72	12,505.26	10,494.74
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	259.43	1,873.58	1,326.42
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	371.26	3,203.21	3,096.79
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	194.76	1,432.92	1,067.08
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	501.50	3,646.10	3,153.90
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,088.97	132.14	953.18	135.79

Expense Report

Fund: SS

			53,300.00	53,388.97	3,938.96	29,267.75	24,121.22
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	661.50	4,026.38	2,973.62
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	7,294.39	229.13	382.64	6,911.75
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	219.50	2,240.50	1,759.50
SS-8110.2	Sewer	Equipment	500.00	1,205.61	0.00	0.00	1,205.61
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	3,368.00	20,208.00	21,792.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	765.28	2,802.07	1,197.93
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	8,922.93	41,189.92	45,810.08
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	250.00	-250.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	89.52	513.25	940.25
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	190,000.00	199,300.00	25,592.00
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

401,037.06	401,037.06	204,255.86	280,512.76	120,524.30
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Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	14,000.00	14,000.00	729.00	10,101.38	3,898.62
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	493.50	5,144.62	4,855.38
SW-8310.14	Water	Persl Ser -	4,000.00	4,000.00	365.50	3,036.88	963.12
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	273.21	1,489.51	3,510.49
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	38,311.55	15,129.60	36,504.19	1,807.36
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	121.47	1,398.61	1,202.39
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	13,252.50	6,412.50
SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

196,637.00	206,862.55	17,112.28	116,934.69	89,927.86
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Fund: TE

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
TE-8810.4	Cemeteries	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00