

Cash Receipts Journal By G/L Account

G/L Account Number A-1090

Account No(Credit) Description:

A-1090 Int/Penalty-real prop tax

Amount	Date	Received From
3,519.29	7/5/2016	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	JUNEINTEREST,PENALTIES

\$3,519.29

G/L Account Number A-1232

Account No(Credit) Description:

A-1232 Tax Collectors Fees

Amount	Date	Received From
40.00	7/5/2016	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	JUNENOTICE FEES

\$40.00

G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

Amount	Date	Received From
16.127	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CONSERVATION LICENSES

A-1255 Clerk Fees

Amount	Date	Received From
147.507	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CERT COPIES,MARRIAGE LIC FEE

\$163.62

G/L Account Number A-1520

Account No(Credit) Description:

A-1520 Police Fees

Amount	Date	Received From
30.007	7/12/2016	LEXIS NEXIS, METRO

Debit	Credit	Comments
A-201	A-980	ACCIDENT REPORT FEES

\$30.00

G/L Account Number A-1580

Account No(Credit) Description:

A-1580 Restitution Surcharge

Amount	Date	Received From
168.647	7/13/2016	GREENE CTY PROBATION

Debit	Credit	Comments
A-201	A-980	REIMBURSE DOG IMPOUND FEE

\$168.64

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

Amount	Date	Received From
622.79	7/1/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,052.84	7/5/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
235.60	7/7/2016	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
4,026.00	7/8/2016	CDPHP,BCBS,BSNENY

Debit	Credit	Comments
A-201	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,734.417	7/11/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
4,276.707	7/15/2016	STATE

Debit	Credit	Comments
A-201	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,082.507	7/15/2016	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,088.337	7/19/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,131.617	7/21/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,118.367	7/21/2016	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
2,072.607	7/25/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,053.167	7/29/2016	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
4,006.037	7/29/2016	BSNENY,MVP,ANTHEM

Debit	Credit	Comments
A-201	A-980	AMBULANCE FEES

\$23,500.93

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

Amount	Date	Received From
40,229.44	7/8/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 122

A-201 Cash in Time Deposits

Amount	Date	Received From
69,805.077	7/13/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS 314

A-201 Cash in Time Deposits

Amount	Date	Received From
41,586.297	7/22/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 123,124

A-201 Cash in Time Deposits

Amount	Date	Received From
13,537.087	7/29/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 203

\$165,157.88

G/L Account Number A-2070

Account No(Credit) Description:

A-2070 Contrib-priv agen-youth

Amount	Date	Received From
325.00	7/1/2016	DARE RECEIPTS

Debit	Credit	Comments
A-209	A-980	DARE DONATIONS

A-2070 Contrib-priv agen-youth

Amount	Date	Received From
1,250.00	7/7/2016	DARE RECEIPTS

Debit	Credit	Comments
A-209	A-980	DARE DONATIONS

A-2070 Contrib-priv agen-youth

Amount	Date	Received From
810.007	7/13/2016	DARE RECEIPTS

Debit	Credit	Comments
A-209	A-980	DARE DONATIONS

A-2070 Contrib-priv agen-youth

Amount	Date	Received From
250.007	7/22/2016	DARE RECEIPTS

Debit	Credit	Comments
A-209	A-980	DARE DONATIONS

A-2070 Contrib-priv agen-youth

Amount	Date	Received From
3,685.007	7/27/2016	DARE RECEIPTS

Debit	Credit	Comments
A-201	A-980	DARE DONATIONS

\$6,320.00

Monday, September 12, 11:34

Cash Receipts Journal By G/L Account

Page:2

G/L Account Number A-209

Account No(Credit) Description:

A-209 Cash in Time - Police

Amount	Date	Received From
1,815.13	7/13/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS 314

\$1,815.13

G/L Account Number A-2110

Account No(Credit) Description:

A-2110 Zoning fees

Amount	Date	Received From
75.00	7/7/2016	OLDE WORLD SCULPTURE

Debit	Credit	Comments
A-201	A-980	ZBA APPLICATION FEE

\$75.00

G/L Account Number A-2410

Account No(Credit) Description:

A-2410 Rent Real Property

Amount	Date	Received From
1,000.00	7/25/2016	GREENE CTY TREASURER

Debit	Credit	Comments
A-201	A-980	ACC RENT

\$1,000.00

G/L Account Number A-2544

Account No(Credit) Description:

A-2544 Dog Licenses

Amount	Date	Received From
338.00	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	DOG LICENSES

\$338.00

G/L Account Number A-2555

Account No(Credit) Description:

A-2555 Bldg & Alteration Permits

Amount	Date	Received From
1,780.09	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	BLDG PERMIT FEES

\$1,780.09

G/L Account Number A-2590

Account No(Credit) Description:

A-2590 Permits, Other

Amount	Date	Received From
60.00	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	SEPTIC PERMIT

A-2590 Permits, Other

Amount	Date	Received From
90.00	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	POOL PERMIT

\$150.00

G/L Account Number A-2705

Account No(Credit) Description:

A-2705 Gifts & Donations

Amount	Date	Received From
206.70	7/6/2016	NYSARC

Debit	Credit	Comments
A-204	A-980	BOTTLE REDEMPTION

\$206.70

G/L Account Number A-2770

Account No(Credit) Description:

A-2770 Unclass.

Amount	Date	Received From
400.00	7/25/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	ABSTRACT SEARCH

\$400.00

G/L Account Number A-690

Account No(Credit) Description:

A-690 Overpayments

Amount	Date	Received From
10,999.00	7/5/2016	JUDGE MILLER

Debit	Credit	Comments
A-201		JUNE COURT FINES

A-690 Overpayments

Amount	Date	Received From
9,679.00	7/7/2016	JUDGE SIRAGO

Debit	Credit	Comments
A-201		JUNE COURT FINES

\$20,678.00

G/L Account Number A-7310.4

Account No(Credit) Description:

A-7310.4 Youth Programs

Amount	Date	Received From
159.00	7/12/2016	SUMMER REC RECEIPTS

Debit	Credit	Comments
A-201	A-522	SUMMER REC FEES

A-7310.4 Youth Programs

Amount	Date	Received From
15.00	7/25/2016	SUMMER REC RECEIPTS

Debit	Credit	Comments
A-201	A-522	SUMMER REC FEES

A-7310.4 Youth Programs

Amount	Date	Received From
30.00	7/27/2016	SUMMER REC RECEIPTS

Debit	Credit	Comments
A-201	A-522	SUMMER REC FEES

\$204.00

G/L Account Number A-9060.8

Account No(Credit) Description:

A-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
621.26	7/22/2016	TOC-HEALTH INS PR

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

\$621.26

G/L Account Number DA-201

Cash Receipts Journal By G/L Account

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	13,993.34	7/8/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 122
DA-201	Cash in Time-Teamsters	10,000.00	7/11/2016	TRANSFER OF FUNDS	DA-212		FUNDS FOR TEAMSTR HRA CARD
DA-201	Cash in Time Deposits	18,533.17	7/13/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 314
DA-201	Cash in Time Deposits	16,986.42	7/22/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 123,124
DA-201	Cash in Time Deposits	266.39	7/29/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 203

\$59,779.32

G/L Account Number DA-5110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5110.4	General Repairs	1,351.45	7/12/2016	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE

\$1,351.45

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	153.10	7/11/2016	LANG	DA-201	DA-522	REIMBURSE HEALTH INS PREMIUM
DA-9060.8	Hospital/Medical Insuranc	555.36	7/22/2016	TOC-HEALTH INS PR	DA-201	DA-522	REIMBURSE HEALTH INS PREMIUM

\$708.46

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	7/13/2016	TRANSFER OF FUNDS	SH-200		FUNDS FOR ABS 314

\$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	3,873.82	7/13/2016	TRANSFER OF FUNDS	SL-200		FUNDS FOR ABS 314

\$3,873.82

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	493.16	7/8/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 122
SS-201	Cash in Time Deposits	12,244.48	7/13/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 314
SS-201	Cash in Time Deposits	509.45	7/22/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 123,124

\$13,247.09

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	2,625.00	7/1/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	7/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	800.00	7/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	150.00	7/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	7/7/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	875.00	7/8/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	700.00	7/13/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	600.00	7/14/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	600.00	7/18/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	7/25/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	50.00	7/27/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$6,900.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	89.00	7/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	7/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	200.00	7/8/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	654.76	7/18/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$1,020.56

G/L Account Number SW-201

Cash Receipts Journal By G/L Account

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	977.32	7/8/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 122
SW-201	Cash in Time Deposits	6,583.91	7/13/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 314
SW-201	Cash in Time Deposits	911.62	7/22/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 123,124

\$8,472.85

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	61.81	7/5/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	7/7/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	167.66	7/8/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,061.93	7/12/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,160.58	7/12/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	9,351.16	7/13/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	868.73	7/14/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	123.62	7/15/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,607.98	7/18/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	250.64	7/19/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,409.61	7/20/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,897.16	7/21/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,716.46	7/25/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,275.41	7/26/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	259.60	7/27/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	596.15	7/28/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	68.67	7/29/2016	WATER DISTRICT	SW-201		WATER FEES

\$23,938.98

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	58.68	7/13/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 314

\$58.68

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	7/5/2016	MASTER UNIT RETREATS	TA-201.9		ESCROW FEE
TA-30.915	Escrow	25.00	7/8/2016	CAIRO DONUTS	TA-201.9		ESCROW
TA-30.915	Escrow	25.00	7/8/2016	RAYMOND PACIFICO	TA-201.9		ESCROW
TA-30.915	Escrow	25.00	7/12/2016	SANTO ASSOC	TA-201.9		GLAVIANO ESCROW

\$100.00

\$353,119.75

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/29/16	MARY-JO CORDS	207	430	32466	561.50	From Payroll
07/29/16	DOUGLAS L OSTRANDER	207	434	32467	561.50	From Payroll
07/29/16	GARY L WARNER JR	207	435	32468	561.50	From Payroll
07/29/16	DANIEL J JOYCE	207	438	32469	561.50	From Payroll

Month: 7 A-1010.1

\$2,246.00

7/11/2016	JOHNSON NEWSPAPER	314	3544	32292	19.35	ANNUAL AUD REPORT LEGAL
-----------	-------------------	-----	------	-------	-------	-------------------------

Month: 7 A-1010.4

\$19.35

07/29/16	LELAND E MILLER	207	410	32464	1,166.67	From Payroll
----------	-----------------	-----	-----	-------	----------	--------------

Month: 7 A-1110.101

\$1,166.67

07/08/16	JOAN M VANDENBURGH	122	405	32210	1,020.58	From Payroll
07/22/16	JOAN M VANDENBURGH	124	405	32417	1,020.58	From Payroll

Month: 7 A-1110.102

\$2,041.16

07/08/16	KATHLEEN A COSTANZO	122	412	32214	569.75	From Payroll
07/22/16	KATHLEEN A COSTANZO	124	412	32421	677.25	From Payroll

Month: 7 A-1110.103

\$1,247.00

07/08/16	TANJA SIRAGO	122	409	32213	538.46	From Payroll
07/22/16	TANJA SIRAGO	124	409	32420	538.46	From Payroll

Month: 7 A-1110.104

\$1,076.92

07/08/16	STEVEN G DEROSE	122	307	32193	67.38	From Payroll
07/08/16	JOHN A DEROSE	122	310	32194	67.38	From Payroll
07/22/16	STEVEN G DEROSE	124	307	32400	104.12	From Payroll
07/22/16	JOHN A DEROSE	124	310	32401	104.12	From Payroll

Month: 7 A-1110.105

\$343.00

7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-3388
7/11/2016	CORNER STONE	314	3526	32265	31.62	518-622-0172
7/11/2016	CORNER STONE	314	3526	32265	35.60	518-622-3366
7/11/2016	JOAN VANDENBURGH	314	3542	32289	50.22	REIMBURSE MILEAGE
7/11/2016	KATHLEEN COSTANZO	314	3548	32295	14.58	REIMBURSE MILEAGE
7/11/2016	STAPLES	314	3573	32340	83.32	REMAN TONER
7/11/2016	US POSTAL SERVICE	314	3585	32353	47.18	REPLENISH CERTIFIED MAIL
7/22/2016	CARD CENTER	315	3792	32457	860.25	STAMPED ENVELOPES

Month: 7 A-1110.4

\$1,159.24

7/11/2016	PRISONER BENCH LLC	314	3558	32321	910.00	PRISONER BENCHES
-----------	--------------------	-----	------	-------	--------	------------------

Month: 7 A-1110.401

\$910.00

07/29/16	DANIEL A BENOIT	207	454	32470	1,218.08	From Payroll
----------	-----------------	-----	-----	-------	----------	--------------

Month: 7 A-1220.106

\$1,218.08

07/08/16	SHERRY B TRUE	122	421	32219	341.00	From Payroll
07/22/16	SHERRY B TRUE	124	421	32426	412.50	From Payroll

Month: 7 A-1220.107

\$753.50

07/08/16	LOUANN ARP	122	124	32166	1,445.65	From Payroll
07/22/16	LOUANN ARP	124	124	32375	1,445.65	From Payroll

Month: 7 A-1220.108

\$2,891.30

7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-2060
7/11/2016	CORNER STONE	314	3526	32265	39.82	518-622-2070
7/11/2016	LOUANN ARP	314	3550	32301	102.06	REIMBURSE MILEAGE
7/11/2016	ROUND TOP KNIT &	314	3566	32332	38.00	PLAQUE-D TRUE

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/22/2016	US POSTAL SERVICE	315	3796	32461	51.20	FOREVER STAMPS, 21 CENT STAMPS

Month: 7 A-1220.4**\$267.55**

07/08/16	SUSAN B HILGENDORFF	122	301	32192	440.38	From Payroll
07/22/16	SUSAN B HILGENDORFF	124	301	32399	440.38	From Payroll

Month: 7 A-1330.11**\$880.76**

7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-9218
-----------	--------------	-----	------	-------	-------	--------------

Month: 7 A-1330.4**\$36.47**

07/08/16	JANICE A. HULL	122	396	32208	1,765.77	From Payroll
07/22/16	JANICE A. HULL	124	396	32415	1,765.77	From Payroll

Month: 7 A-1355.112**\$3,531.54**

07/08/16	EVELYN A GABRIELSEN	122	397	32209	165.00	From Payroll
07/22/16	EVELYN A GABRIELSEN	124	397	32416	211.75	From Payroll

Month: 7 A-1355.113**\$376.75**

7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-8545
7/11/2016	CORNER STONE	314	3526	32265	30.47	518-622-3217
7/11/2016	DE LAGE LANDEN	314	3529	32267	146.53	LANIER LEASE
7/11/2016	JANICE HULL	314	3541	32283	118.80	REIMBURSE MILEAGE

Month: 7 A-1355.4**\$332.27**

07/29/16	TARA A RUMPH	207	406	32463	2,445.00	From Payroll
----------	--------------	-----	-----	-------	----------	--------------

Month: 7 A-1410.117**\$2,445.00**

07/08/16	KATHLEEN A	122	407	32211	234.48	From Payroll
07/08/16	MAEVE A BOLGER	122	420	32218	222.75	From Payroll
07/22/16	KATHLEEN A	124	407	32418	542.40	From Payroll
07/22/16	MAEVE A BOLGER	124	420	32425	99.00	From Payroll

Month: 7 A-1410.118**\$1,098.63**

7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-3120
7/11/2016	NYS TOWN CLERKS	314	3557	32313	75.00	ANNUAL DUES
7/11/2016	TARA A RUMPH	314	3577	32345	13.35	CERTIFIED POSTAGE
7/11/2016	TARA A RUMPH	314	3578	32345	11.00	REIMBURSE MILEAGE
7/22/2016	US POSTAL SERVICE	315	3796	32461	94.00	FOREVER STAMPS

Month: 7 A-1410.4**\$229.82**

7/11/2016	ROEMER WALENS &	314	3563	32331	2,300.00	JUNE LABOR RELATIONS SERVICES
7/11/2016	TAL G. RAPPLEYEA, ESQ.	314	3575	32344	1,000.00	JUNE RETAINER
7/11/2016	TAL G. RAPPLEYEA, ESQ.	314	3576	32344	906.25	JUNE HOURLY BILLING

Month: 7 A-1420.4**\$4,206.25**

07/29/16	ROBERT F HEMPSTEAD	207	101	32462	500.00	From Payroll
----------	--------------------	-----	-----	-------	--------	--------------

Month: 7 A-1620.121**\$500.00**

07/08/16	SEAN C PRATT	122	134	32170	102.12	From Payroll
07/08/16	DALE G BECKER	122	144	32175	522.00	From Payroll
07/08/16	ALAN M BEEDE	122	147	32177	16.12	From Payroll
07/08/16	STEVEN J RUMPH	122	315	32195	409.60	From Payroll
07/08/16	PAUL R MACNIVEN	122	316	32196	690.52	From Payroll
07/08/16	DIANA M UZZILIA	122	318	32198	225.75	From Payroll
07/21/16	JOSEPH J REYNOLDS	123	133	32360	1.50	From Payroll
07/21/16	SEAN C PRATT	123	134	32361	2.38	From Payroll
07/21/16	MARK N LEMERISE	123	146	32366	2.00	From Payroll
07/21/16	ALAN M BEEDE	123	147	32367	23.56	From Payroll

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/21/16	DIANA M UZZILIA	123	318	32370	37.69	From Payroll
07/22/16	SEAN C PRATT	124	134	32379	99.00	From Payroll
07/22/16	DALE G BECKER	124	144	32385	525.00	From Payroll
07/22/16	ALAN M BEEDE	124	147	32387	11.00	From Payroll
07/22/16	STEVEN J RUMPH	124	315	32402	62.78	From Payroll
07/22/16	PAUL R MACNIVEN	124	316	32403	376.65	From Payroll
07/22/16	DIANA M UZZILIA	124	318	32405	302.50	From Payroll

Month: 7 A-1620.15 \$3,410.17

07/08/16	DIANA M UZZILIA	122	318	32198	215.00	From Payroll
07/21/16	DIANA M UZZILIA	123	318	32370	36.00	From Payroll
07/22/16	DIANA M UZZILIA	124	318	32405	253.00	From Payroll

Month: 7 A-1620.151 \$504.00

7/11/2016	ACRA BUILDING SUPPLY	314	3514	32247	345.15	BLDG RENO MATERIALS
7/11/2016	ACRA BUILDING SUPPLY	314	3515	32247	409.07	BLDG RENO MATERIALS
7/11/2016	ARMoured RESISTANCE	314	3518	32252	2,702.00	SECURITY TRANSACTION WINDOW
7/29/2016	HOME DEPOT CREDIT	315	3802	32473	133.64	BOTTLE WATER,TERRY TOWELS,

Month: 7 A-1620.202 \$3,589.86

7/11/2016	ACRA BUILDING SUPPLY	314	3515	32247	3.85	PLATE COVER
7/11/2016	CAIRO WATER DISTRICT	314	3521	32259	227.47	QTRLY WATER BILLING
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	772.40	1623-0400-00-0
7/11/2016	GREENVILLE AUTO AND	314	3611	32276	210.32	PARTS
7/11/2016	GREENENERGY SYSTEMS,	314	3536	32278	90.00	COURT ROOM NO A/C CALL
7/11/2016	HALSTED'S OUTDOOR	314	3538	32279	564.00	MULCH
7/11/2016	JOHNSON NEWSPAPER	314	3546	32292	88.04	HELP WANTED CLEANER
7/11/2016	MID-HUDSON CABLEVISION	314	3552	32306	10.00	8275 10 016 0010178
7/11/2016	NYS INDUSTRIES FOR THE	314	3556	32311	196.70	TRASH LINERS
7/22/2016	SYNCB/AMAZON	315	3790	32455	48.81	DIGITAL CAMERA
7/22/2016	CARD CENTER	315	3792	32457	252.38	SIGN SCROLL BRACKETS

Month: 7 A-1620.4 \$2,463.97

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	315.98	1264-0590-00-1
7/29/2016	HOME DEPOT CREDIT	315	3802	32473	39.38	SEDIMENT FILTER

Month: 7 A-1620.407 \$355.36

7/11/2016	CAIRO WATER DISTRICT	314	3521	32259	61.81	QTRLY WATER BILLING
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	133.23	1623-0820-00-9

Month: 7 A-1620.408 \$195.04

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	250.69	1262-2060-00-7
-----------	----------------------	-----	------	-------	--------	----------------

Month: 7 A-1620.409 \$250.69

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	275.84	1621-0593-00-6
-----------	----------------------	-----	------	-------	--------	----------------

Month: 7 A-1620.41 \$275.84

7/11/2016	CAIRO WATER DISTRICT	314	3521	32259	348.91	QTRLY WATER BILLING
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	772.40	1623-0400-00-0
7/11/2016	F.W. WEBB COMPANY	314	3534	32273	131.77	REFRIGERANT FOR LIBRARY A/C
7/11/2016	GRAINGER	314	3609	32275	586.08	GREEN PLEAT FILTERS
7/11/2016	GREENENERGY SYSTEMS,	314	3536	32278	577.50	LIBRARY NO A/C CALL
7/11/2016	N & S SUPPLY OF FISHKILL	314	3555	32310	208.19	REFRIGERANT
7/11/2016	TRANE US INC	314	3584	32350	689.00	SERVICE CALL NO A/C
7/22/2016	SYNCB/AMAZON	315	3790	32455	56.97	BATH TISSUE
7/29/2016	HOME DEPOT CREDIT	315	3802	32473	14.97	TERRY TOWELS

Month: 7 A-1620.411 \$3,385.79

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/11/2016	DE LAGE LANDEN	314	3528	32267	142.52	LANIER LEASE
7/22/2016	DE LAGE LANDEN	315	3794	32459	146.53	LANIER LEASE

Month: 7 A-1680.2 \$289.05

7/11/2016	STAPLES	314	3573	32340	45.83	SHREDDER BAGS, OIL
-----------	---------	-----	------	-------	-------	--------------------

Month: 7 A-1680.416 \$45.83

7/11/2016	CORNER STONE	314	3526	32265	30.50	518-622-0553
7/11/2016	CORNER STONE	314	3526	32265	33.07	518-622-3415

Month: 7 A-1680.417 \$63.57

7/11/2016	REMLY COMMUNICATIONS	314	3562	32325	169.95	SERVER BACK UP SERVICE
-----------	----------------------	-----	------	-------	--------	------------------------

Month: 7 A-1680.418 \$169.95

7/11/2016	JOHN BAU	314	3543	32290	14.00	REFUND BALANCE OF FOIL FEES
7/11/2016	KAATERSKILL	314	3547	32294	8.00	REPRODUCE SURVEY MAPS FOR FOIL

Month: 7 A-2770 \$22.00

7/11/2016	ROUND TOP KNIT &	314	3565	32332	47.00	911 SIGNS
-----------	------------------	-----	------	-------	-------	-----------

Month: 7 A-3010.46 \$47.00

07/08/16	RICHARD A BUSCH	122	219	32185	615.38	From Payroll
07/22/16	RICHARD A BUSCH	124	219	32392	615.38	From Payroll

Month: 7 A-3120.125 \$1,230.76

07/08/16	JOHN J AMOROSO JR	122	204	32181	121.24	From Payroll
07/08/16	THOMAS W. PLANK	122	208	32182	411.35	From Payroll
07/08/16	DENNIS C BRANDOW	122	209	32183	181.86	From Payroll
07/08/16	RAYMOND FEML	122	214	32184	458.98	From Payroll
07/08/16	RICHARD A BUSCH	122	219	32185	1,704.00	From Payroll
07/08/16	JOSEPH J FEML	122	220	32186	138.56	From Payroll
07/08/16	COREY R CLARK	122	224	32187	1,177.76	From Payroll
07/08/16	RICHARD L SELNER	122	225	32188	103.92	From Payroll
07/08/16	EYAL SAAD	122	226	32189	584.55	From Payroll
07/08/16	MICHAEL A DEROSE	122	227	32190	277.12	From Payroll
07/08/16	CHRISTINE M GEOGHEGAN	122	228	32191	719.23	From Payroll
07/08/16	SCOTT C. YATES	122	576	32239	115.50	From Payroll
07/08/16	HENRY F. FRICK	122	577	32240	138.56	From Payroll
07/22/16	JOHN J AMOROSO JR	124	204	32390	138.56	From Payroll
07/22/16	RAYMOND FEML	124	214	32391	190.52	From Payroll
07/22/16	RICHARD A BUSCH	124	219	32392	1,704.00	From Payroll
07/22/16	JOSEPH J FEML	124	220	32393	285.78	From Payroll
07/22/16	COREY R CLARK	124	224	32394	762.08	From Payroll
07/22/16	RICHARD L SELNER	124	225	32395	138.56	From Payroll
07/22/16	EYAL SAAD	124	226	32396	277.12	From Payroll
07/22/16	MICHAEL A DEROSE	124	227	32397	199.18	From Payroll
07/22/16	CHRISTINE M GEOGHEGAN	124	228	32398	319.66	From Payroll
07/22/16	HENRY F. FRICK	124	577	32445	259.80	From Payroll

Month: 7 A-3120.126 \$10,407.89

7/11/2016	CIA SECURITY	314	3524	32263	65.85	CENTRAL STATION MONITORING
7/11/2016	CORNER STONE	314	3526	32265	30.35	518-622-8418
7/11/2016	CORNER STONE	314	3526	32265	50.20	518-622-2324
7/11/2016	CORNER STONE	314	3526	32265	30.27	518-622-3165
7/11/2016	EMS RESOURCES	314	3531	32270	125.00	PREVENTATIVE MAINT AED, OXIMETERS
7/11/2016	MID-HUDSON CABLEVISION	314	3552	32306	35.95	8275 10 016 0077839
7/11/2016	TASER INTERNATIONAL	314	3579	32346	440.38	TASER X2 CARTRIDGES
7/11/2016	TOWN OF CAIRO HIGHWAY	314	3581	32348	626.59	GASOLINE USAGE

9/12/2016 11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/22/2016	AT&T MOBILITY	315	3791	32456	52.49	518-965-5553

Month: 7	A-3120.4	\$1,457.08
----------	----------	------------

7/11/2016	BIG TOP PORTABLE	314	3520	32257	222.50	PORTA POTTY RENTAL
7/11/2016	CLIMB TIME INC	314	3525	32264	440.00	CLIMBING WALL

Month: 7	A-3120.452	\$662.50
----------	------------	----------

07/08/16	BRIAN J FEML	122	538	32226	154.05	From Payroll
07/22/16	BRIAN J FEML	124	538	32433	237.00	From Payroll

Month: 7	A-3510.15	\$391.05
----------	-----------	----------

7/11/2016	STAPLES	314	3573	32340	17.02	BINDERS
7/22/2016	AT&T MOBILITY	315	3791	32456	26.56	518-947-1198

Month: 7	A-3510.4	\$43.58
----------	----------	---------

07/08/16	EVELYN A GABRIELSEN	122	397	32209	118.25	From Payroll
07/08/16	DONNA L CHEWINS	122	416	32216	288.15	From Payroll
07/22/16	EVELYN A GABRIELSEN	124	397	32416	118.25	From Payroll
07/22/16	DONNA L CHEWINS	124	416	32423	381.38	From Payroll

Month: 7	A-3620.111	\$906.03
----------	------------	----------

07/08/16	STACY L SPRAGUE	122	417	32217	1,355.73	From Payroll
07/22/16	STACY L SPRAGUE	124	417	32424	1,355.73	From Payroll

Month: 7	A-3620.13	\$2,711.46
----------	-----------	------------

07/08/16	RICHARD J HILGENDORFF	122	415	32215	609.96	From Payroll
07/22/16	RICHARD J HILGENDORFF	124	415	32422	609.96	From Payroll

Month: 7	A-3620.134	\$1,219.92
----------	------------	------------

7/11/2016	AT&T MOBILITY	314	3519	32254	39.73	518-965-1195
7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-9894
7/11/2016	GREENVILLE AUTO AND	314	3611	32276	138.18	PARTS
7/11/2016	STAPLES	314	3573	32340	49.17	PENS,POST-ITS,LEGAL ORGANIZR
7/11/2016	STACY SPRAGUE	314	3570	32341	18.00	REIMBURSE CERT MAIL POSTAGE
7/11/2016	TOWN OF CAIRO HIGHWAY	314	3583	32348	64.53	GASOLINE USAGE

Month: 7	A-3620.4	\$346.08
----------	----------	----------

07/29/16	TARA A RUMPH	207	406	32463	83.33	From Payroll
----------	--------------	-----	-----	-------	-------	--------------

Month: 7	A-4020.117	\$83.33
----------	------------	---------

07/08/16	PATRICIA L ASARO	122	554	32233	389.02	From Payroll
07/22/16	PATRICIA L ASARO	124	554	32439	370.50	From Payroll

Month: 7	A-4540.111	\$759.52
----------	------------	----------

07/08/16	RODERICK J. STANFIELD	122	526	32221	1,042.72	From Payroll
07/08/16	JUDITHANNE DOMINICK	122	528	32222	1,630.72	From Payroll
07/08/16	GERARD P LAIRD	122	530	32223	388.08	From Payroll
07/08/16	MIRANDA C BUEL	122	532	32224	77.22	From Payroll
07/08/16	PATRICK J PUGSLEY JR	122	537	32225	278.67	From Payroll
07/08/16	BRIAN J FEML	122	538	32226	179.80	From Payroll
07/08/16	GERARD BUCKLEY	122	541	32227	148.80	From Payroll
07/08/16	RYAN E HEJNAL	122	542	32228	1,223.04	From Payroll
07/08/16	KAYLA C BYRNES	122	543	32229	1,113.28	From Payroll
07/08/16	JOHN W HOLT JR.	122	549	32230	439.83	From Payroll
07/08/16	RICHARD L VANDERBECK	122	551	32231	1,695.40	From Payroll
07/08/16	WAYNE M SMITH	122	553	32232	322.32	From Payroll
07/08/16	BRUCE REAY MAHLER	122	557	32234	1,375.92	From Payroll
07/08/16	BRUCE REAY MAHLER	122	557	32234	432.00	From Payroll

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/08/16	MATHEW D BURGHER	122	559	32235	262.64	From Payroll
07/08/16	AMANDA L ELDRED	122	566	32236	760.48	From Payroll
07/08/16	RICHARD T. LENDIN	122	570	32237	1,591.52	From Payroll
07/22/16	JEANIE M SCOTTI	124	524	32428	152.88	From Payroll
07/22/16	RODERICK J. STANFIELD	124	526	32429	940.80	From Payroll
07/22/16	JUDITHANNE DOMINICK	124	528	32430	1,360.24	From Payroll
07/22/16	GERARD P LAIRD	124	530	32431	188.16	From Payroll
07/22/16	PATRICK J PUGSLEY JR	124	537	32432	362.61	From Payroll
07/22/16	BRIAN J FEML	124	538	32433	100.00	From Payroll
07/22/16	RYAN E HEJNAL	124	542	32434	925.12	From Payroll
07/22/16	KAYLA C BYRNES	124	543	32435	932.96	From Payroll
07/22/16	JOHN W HOLT JR.	124	549	32436	322.32	From Payroll
07/22/16	RICHARD L VANDERBECK	124	551	32437	1,270.08	From Payroll
07/22/16	WAYNE M SMITH	124	553	32438	322.32	From Payroll
07/22/16	BRUCE REAY MAHLER	124	557	32440	1,128.96	From Payroll
07/22/16	BRUCE REAY MAHLER	124	557	32440	432.00	From Payroll
07/22/16	MATHEW D BURGHER	124	559	32441	376.32	From Payroll
07/22/16	AMANDA L ELDRED	124	566	32442	784.00	From Payroll
07/22/16	RICHARD T. LENDIN	124	570	32443	1,348.48	From Payroll

Month: 7 A-4540.15 \$23,909.69

7/11/2016	ABILITY NETWORK INC	314	3513	32246	48.01	MAR,APR,MAY BILLN PRGM, ANNUAL
7/11/2016	CORNER STONE	314	3526	32265	30.92	518-622-3940
7/11/2016	EMS RESOURCES	314	3531	32270	475.00	PREVENTATIVE MAINT AED, OXIMETERS
7/11/2016	GREENVILLE AUTO AND	314	3537	32276	53.44	DIESEL EXST FLD
7/11/2016	KEELER MOTOR CAR	314	3549	32298	416.44	DIAG, REPAIR MERCEDES AMBULANCE
7/11/2016	MEDICAL WAREHOUSE INC	314	3551	32305	538.93	EMS SUPPLIES
7/11/2016	MID-HUDSON CABLEVISION	314	3552	32306	35.95	8275 10 016 0055041
7/11/2016	RAVENA WELDING	314	3559	32323	62.70	CYLINDER RENTAL INVOICE
7/11/2016	RAVENA WELDING	314	3561	32323	68.00	MEDICAL OXYGEN
7/11/2016	RAVENA WELDING	314	3560	32323	64.79	CYLINDER RENTAL INVOICE
7/11/2016	TOWN OF CAIRO HIGHWAY	314	3582	32348	501.60	DIESEL USAGE
7/11/2016	WILEY AUTOMOTIVE	314	3586	32356	122.88	OIL CHANGE 74-1
7/22/2016	CARD CENTER	315	3792	32457	80.00	REPLENISH EZ PASS

Month: 7 A-4540.4 \$2,498.66

7/11/2016	GREENE COUNTY EMS,	314	3535	32277	18,500.33	PARAMEDIC SERVICE FINAL 3RD OF
-----------	--------------------	-----	------	-------	-----------	--------------------------------

Month: 7 A-4540.414 \$18,500.33

07/29/16	ROBERT F HEMPSTEAD	207	101	32462	4,333.33	From Payroll
----------	--------------------	-----	-----	-------	----------	--------------

Month: 7 A-5010.135 \$4,333.33

07/08/16	DEBRA SOMMER	122	408	32212	1,064.27	From Payroll
07/22/16	DEBRA SOMMER	124	408	32419	1,064.27	From Payroll

Month: 7 A-5010.136 \$2,128.54

7/11/2016	JOHNSON NEWSPAPER	314	3546	32292	89.56	HELP WANTED MEO/MECHANIC
7/11/2016	STAPLES	314	3572	32340	23.61	PENS,ACCENTS,POST-ITS
7/22/2016	AT&T MOBILITY	315	3791	32456	104.05	518-965-1266
7/22/2016	CARD CENTER	315	3792	32457	8.30	POSTAGE

Month: 7 A-5010.4 \$225.52

7/8/2016	MID-HUDSON CABLEVISION	315	3777	32244	41.90	8275 10 016 0083993
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	313.84	1623-1570-00-9
7/11/2016	CORNER STONE	314	3526	32265	94.53	518-622-9515
7/11/2016	CORNER STONE	314	3526	32265	30.44	518-622-3185
7/22/2016	SYNCB/AMAZON	315	3790	32455	165.35	EYEWASH STATION

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 7		A-5132.4		\$646.06		
7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	819.64	1411-3780-00
Month: 7		A-5182.4		\$819.64		
7/11/2016	OFFICE OF THE STATE	314	3571	32339	20,459.00	MAY SHARE OF COURT FINES
Month: 7		A-690		\$20,459.00		
07/08/16	JOSEPH J REYNOLDS	122	133	32169	86.00	From Payroll
07/08/16	SEAN C PRATT	122	134	32170	301.00	From Payroll
07/08/16	JOHN ORSO	122	140	32173	344.00	From Payroll
07/08/16	DALE G BECKER	122	144	32175	156.00	From Payroll
07/08/16	MARK N LEMERISE	122	146	32176	155.88	From Payroll
07/08/16	ALAN M BEEDE	122	147	32177	602.00	From Payroll
07/08/16	STEVEN J RUMPH	122	315	32195	601.60	From Payroll
07/08/16	PAUL R MACNIVEN	122	316	32196	425.48	From Payroll
07/21/16	JOSEPH J REYNOLDS	123	133	32360	2.00	From Payroll
07/21/16	SEAN C PRATT	123	134	32361	7.00	From Payroll
07/21/16	JOHN ORSO	123	140	32364	54.50	From Payroll
07/21/16	MARK N LEMERISE	123	146	32366	11.88	From Payroll
07/21/16	ALAN M BEEDE	123	147	32367	108.88	From Payroll
07/21/16	RYAN A MARGIASSO	123	149	32368	0.25	From Payroll
07/22/16	SEAN C PRATT	124	134	32379	225.50	From Payroll
07/22/16	TYLER M SMITH	124	135	32380	112.75	From Payroll
07/22/16	JOHN ORSO	124	140	32382	242.00	From Payroll
07/22/16	DALE G BECKER	124	144	32385	154.00	From Payroll
07/22/16	MARK N LEMERISE	124	146	32386	121.00	From Payroll
07/22/16	ALAN M BEEDE	124	147	32387	385.00	From Payroll
07/22/16	STEVEN J RUMPH	124	315	32402	571.95	From Payroll
07/22/16	PAUL R MACNIVEN	124	316	32403	739.35	From Payroll
Month: 7		A-7110.15		\$5,408.02		
7/11/2016	ACRA BUILDING SUPPLY	314	3515	32247	85.71	VALVE,DECKING,WAX
7/11/2016	ACRA BUILDING SUPPLY	314	3514	32247	35.78	BIT, GARDEN HOSE
7/11/2016	CAIRO WATER DISTRICT	314	3521	32259	227.47	QTRLY WATER BILLING
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	71.60	1258-2210-00-6
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	-24.99	1229-1330-00-4
7/11/2016	CORNER STONE	314	3526	32265	31.47	518-622-2251
7/11/2016	GREENVILLE AUTO AND	314	3610	32276	15.05	PARTS
7/11/2016	HUDSON RIVER TRACTOR	314	3539	32281	106.16	SCREW,TOGGLE,MOW BLADE,KNOB
7/11/2016	JC SMITH INC	314	3612	32285	71.64	LEAF RAKES
7/11/2016	K & D REPAIR SHOP INC	314	3615	32297	40.65	WEED TRIMMER, CHAIN
7/11/2016	NYS INDUSTRIES FOR THE	314	3556	32311	206.56	C FOLD TOWELS
7/11/2016	SAFELITE AUTOGLASS	314	3568	32334	246.85	REAR WINDOW REPLACEMENT
7/11/2016	STORY'S NURSERY INC	314	3574	32342	74.24	FLOWERS
7/11/2016	TOWN OF CAIRO HIGHWAY	314	3580	32348	158.73	GASOLINE USAGE
7/22/2016	SYNCB/AMAZON	315	3790	32455	104.95	CARBURETOR ASSY
7/22/2016	CARD CENTER	315	3792	32457	195.38	NATURAL AUST TIMB CABOT
7/22/2016	CENTRAL HUDSON GAS &	315	3793	32458	35.17	1264-0600-00-8
7/29/2016	HOME DEPOT CREDIT	315	3802	32473	157.57	PAINT, BRUSH SET, ROLLER
Month: 7		A-7110.4		\$1,839.99		
07/08/16	JANET A MCKEON	122	336	32199	328.00	From Payroll
07/08/16	TIMOTHY P MORGAN	122	337	32200	18.00	From Payroll
07/08/16	AMY L JOHNSON	122	342	32201	18.00	From Payroll
07/08/16	NOELLE M HEINES	122	343	32202	18.00	From Payroll
07/08/16	KATHRYN E DALY	122	345	32203	18.00	From Payroll
07/08/16	LYNN D DITTMAR	122	352	32204	18.00	From Payroll
07/08/16	VIVIAN G SALINAS	122	353	32205	18.00	From Payroll

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/08/16	AMANDA L DITTMAR	122	357	32206	18.00	From Payroll
07/08/16	VICKI L. SMITH	122	573	32238	20.00	From Payroll
07/22/16	JANET A MCKEON	124	336	32406	608.00	From Payroll
07/22/16	TIMOTHY P MORGAN	124	337	32407	254.25	From Payroll
07/22/16	AMY L JOHNSON	124	342	32408	254.25	From Payroll
07/22/16	NOELLE M HEINES	124	343	32409	283.50	From Payroll
07/22/16	KATHRYN E DALY	124	345	32410	265.50	From Payroll
07/22/16	LYNN D DITTMAR	124	352	32411	303.75	From Payroll
07/22/16	VIVIAN G SALINAS	124	353	32412	238.50	From Payroll
07/22/16	AMANDA L DITTMAR	124	357	32413	288.00	From Payroll
07/22/16	VICKI L. SMITH	124	573	32444	285.00	From Payroll

Month: 7 A-7310.15 \$3,254.75

7/11/2016	JANET MCKEON	314	3540	32284	337.55	REIMBURSE SUMMER REC SUPPLIES
7/11/2016	ROUND TOP KNIT &	314	3564	32332	453.80	T SHIRTS
7/11/2016	S&S WORLDWIDE	314	3567	32338	253.34	SUMMER REC MATERIALS

Month: 7 A-7310.4 \$1,044.69

07/29/16	ROBERT UZZILIA	207	418	32465	100.00	From Payroll
----------	----------------	-----	-----	-------	--------	--------------

Month: 7 A-7510.15 \$100.00

7/1/2016	YOUNG EXPLOSIVES CORP	315	3770	32161	5,000.00	JULY 4 FIREWORKS DISPLAY
----------	-----------------------	-----	------	-------	----------	--------------------------

Month: 7 A-7550.4 \$5,000.00

07/08/16	ROBERT E FRITZE	122	368	32207	769.23	From Payroll
07/08/16	EVELYN A GABRIELSEN	122	397	32209	173.25	From Payroll
07/22/16	ROBERT E FRITZE	124	368	32414	769.23	From Payroll
07/22/16	EVELYN A GABRIELSEN	124	397	32416	170.50	From Payroll

Month: 7 A-8010.15 \$1,882.21

7/11/2016	CORNER STONE	314	3526	32265	36.47	518-622-3120
7/11/2016	STAPLES	314	3573	32340	14.79	PAPER CLIPS, FILE FLDR

Month: 7 A-8010.4 \$51.26

7/11/2016	JOHNSON NEWSPAPER	314	3545	32292	71.24	HELP WANTED NOTICE
7/11/2016	JOHNSON NEWSPAPER	314	3546	32292	102.31	HELP WANTED CLERK
7/11/2016	SHERRY TRUE	314	3569	32337	6.00	REIMBURSE CERT MAIL
7/22/2016	AT&T MOBILITY	315	3791	32456	26.56	518-701-4823

Month: 7 A-8020.4 \$206.11

7/11/2016	COUNTY WASTE &	314	3527	32266	293.35	JULY REFUSE
-----------	----------------	-----	------	-------	--------	-------------

Month: 7 A-8160.4 \$293.35

07/08/16	SEAN C PRATT	122	134	32170	16.12	From Payroll
07/08/16	JOHN ORSO	122	140	32173	75.25	From Payroll
07/08/16	ALAN M BEEDE	122	147	32177	139.75	From Payroll
07/21/16	SEAN C PRATT	123	134	32361	0.38	From Payroll
07/21/16	JOHN ORSO	123	140	32364	31.75	From Payroll
07/21/16	ALAN M BEEDE	123	147	32367	56.56	From Payroll
07/21/16	RYAN A MARGIASSO	123	149	32368	0.50	From Payroll
07/22/16	SEAN C PRATT	124	134	32379	5.50	From Payroll
07/22/16	JOHN ORSO	124	140	32382	93.50	From Payroll
07/22/16	ALAN M BEEDE	124	147	32387	269.50	From Payroll

Month: 7 A-8189.15 \$688.81

7/11/2016	HALSTED'S OUTDOOR	314	3538	32279	500.00	MULCH
-----------	-------------------	-----	------	-------	--------	-------

Month: 7 A-8510.4 \$500.00

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/08/16	MARK N LEMERISE	122	146	32176	59.12	From Payroll
07/08/16	BRANDON J GABRIELLE	122	317	32197	45.00	From Payroll
07/21/16	JOSEPH J REYNOLDS	123	133	32360	5.56	From Payroll
07/21/16	MARK N LEMERISE	123	146	32366	6.25	From Payroll
07/21/16	RYAN A MARGIASSO	123	149	32368	2.50	From Payroll
07/21/16	DOMINIC J YANNAZZONE	123	152	32369	0.38	From Payroll

Month: 7 A-8810.15

\$118.81

7/22/2016	FIRST REHABILITATION INS	315	3795	32460	528.00	2ND QTR DISABILITY INS PREMIUM
-----------	--------------------------	-----	------	-------	--------	--------------------------------

Month: 7 A-9055.8

\$528.00

7/8/2016	VISION SERVICE PLAN	315	3778	32245	174.03	JULY VSP INS PREMIUM
7/11/2016	ALLIED ADMIN FOR DELTA	314	3530	32249	701.03	AUGUST DENTAL PREMIUM
7/11/2016	ANN T. DORPFELD	314	3516	32251	629.40	REIMBURSE 6 MOS MEDICARE
7/11/2016	ANN T. DORPFELD	314	3517	32251	384.00	INS COPAY OFFSET
7/11/2016	FRANK DORPFELD	314	3532	32272	292.80	REIMBURSE 6 MOS MEDICARE
7/11/2016	FRANK DORPFELD	314	3533	32272	768.00	INS COPAY OFFSET
7/11/2016	MVP HEALTH CARE INC	314	3553	32308	54.00	JUNE HRA FEES
7/11/2016	MVP HEALTH CARE INC	314	3554	32308	54.00	MAY HRA FEES
7/15/2016	ELECTRONIC FEDERAL	315	3779	10003	26.04	PCORI TAX
7/29/2016	VISION SERVICE PLAN	315	3803	32474	174.03	AUGUST VSP INS PREMIUM
7/30/2016	MVP HEALTH CARE INC	315	3805	10005	3,189.03	JULY HRA MONTHLY DISBURSEMENTS

Month: 7 A-9060.8

\$6,446.36

7/11/2016	AMANDA ELDRED	314	3587	32250	100.00	UNIFORM ALLOWANCE
7/11/2016	BRIAN FEML	314	3588	32258	100.00	UNIFORM ALLOWANCE
7/11/2016	GERARD LAIRD	314	3590	32274	100.00	UNIFORM ALLOWANCE
7/11/2016	JEANIE SCOTTI	314	3591	32286	100.00	UNIFORM ALLOWANCE
7/11/2016	JOHN HOLT	314	3592	32291	100.00	UNIFORM ALLOWANCE
7/11/2016	JUDITHANNE DOMINICK	314	3593	32293	100.00	UNIFORM ALLOWANCE
7/11/2016	KAYLA BYRNES	314	3594	32296	100.00	UNIFORM ALLOWANCE
7/11/2016	MATHEW BURGHER	314	3595	32304	100.00	UNIFORM ALLOWANCE
7/11/2016	PATRICK J PUGSLEY JR	314	3596	32317	100.00	UNIFORM ALLOWANCE
7/11/2016	REAY MAHLER	314	3589	32324	100.00	UNIFORM ALLOWANCE
7/11/2016	RICHARD T LENDIN	314	3597	32326	100.00	UNIFORM ALLOWANCE
7/11/2016	RICHARD VANDERBECK	314	3598	32327	100.00	UNIFORM ALLOWANCE
7/11/2016	ROBERT HALLER	314	3599	32328	100.00	UNIFORM ALLOWANCE
7/11/2016	RODERICK STANFIELD	314	3600	32330	100.00	UNIFORM ALLOWANCE
7/11/2016	RYAN HEJNAL	314	3601	32333	100.00	UNIFORM ALLOWANCE
7/11/2016	UNIFORMS USA, INC.	314	3636	32351	109.50	UNIFORM SERVICE
7/11/2016	WAYNE SMITH	314	3602	32355	100.00	UNIFORM ALLOWANCE

Month: 7 A-9089.803

\$1,709.50

07/08/16	RONALD L BAITSHOLTS	122	108	32162	1,131.81	From Payroll
07/08/16	RONALD L BAITSHOLTS	122	108	32162	383.00	From Payroll
07/08/16	MICHAEL E BORSUK	122	110	32163	378.00	From Payroll
07/08/16	MICHAEL E BORSUK	122	110	32163	1,044.00	From Payroll
07/08/16	DAVID M RIVENBURGH	122	116	32164	964.20	From Payroll
07/08/16	DAVID M RIVENBURGH	122	116	32164	351.40	From Payroll
07/08/16	MICHAEL J. ADRIAN	122	122	32165	1,216.91	From Payroll
07/08/16	MICHAEL J. ADRIAN	122	122	32165	75.50	From Payroll
07/08/16	MICHAEL J. ADRIAN	122	122	32165	463.45	From Payroll
07/08/16	DOUGLAS L DUNCAN	122	132	32168	330.00	From Payroll
07/08/16	DOUGLAS L DUNCAN	122	132	32168	750.00	From Payroll
07/08/16	JOSEPH J REYNOLDS	122	133	32169	86.00	From Payroll
07/08/16	SEAN C PRATT	122	134	32170	150.50	From Payroll
07/08/16	TYLER M SMITH	122	135	32171	430.00	From Payroll
07/08/16	ROBERT W AGOSTINONI	122	136	32172	628.88	From Payroll

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/08/16	TERRANCE B DUBOIS	122	143	32174	623.50	From Payroll
07/08/16	MARK N LEMERISE	122	146	32176	499.88	From Payroll
07/08/16	RYAN A MARGIASSO	122	149	32178	714.88	From Payroll
07/08/16	MICHAEL A VILLELA	122	150	32179	330.00	From Payroll
07/08/16	MICHAEL A VILLELA	122	150	32179	516.00	From Payroll
07/08/16	DOMINIC J YANNAZZONE	122	152	32180	752.50	From Payroll
07/08/16	STEVEN J RUMPH	122	315	32195	12.80	From Payroll
07/08/16	BRANDON J GABRIELLE	122	317	32197	662.34	From Payroll
07/08/16	BRANDON J GABRIELLE	122	317	32197	310.00	From Payroll
07/21/16	JOSEPH J REYNOLDS	123	133	32360	48.50	From Payroll
07/21/16	SEAN C PRATT	123	134	32361	3.50	From Payroll
07/21/16	TYLER M SMITH	123	135	32362	10.00	From Payroll
07/21/16	ROBERT W AGOSTINONI	123	136	32363	14.62	From Payroll
07/21/16	TERRANCE B DUBOIS	123	143	32365	175.81	From Payroll
07/21/16	MARK N LEMERISE	123	146	32366	162.88	From Payroll
07/21/16	ALAN M BEEDE	123	147	32367	5.62	From Payroll
07/21/16	RYAN A MARGIASSO	123	149	32368	147.19	From Payroll
07/21/16	DOMINIC J YANNAZZONE	123	152	32369	118.50	From Payroll
07/22/16	RONALD L BAITSHOLTS	124	108	32371	1,661.26	From Payroll
07/22/16	MICHAEL E BORSUK	124	110	32372	1,526.18	From Payroll
07/22/16	DAVID M RIVENBURGH	124	116	32373	1,054.20	From Payroll
07/22/16	MICHAEL J. ADRIAN	124	122	32374	1,680.01	From Payroll
07/22/16	DOUGLAS L DUNCAN	124	132	32377	1,167.38	From Payroll
07/22/16	JOSEPH J REYNOLDS	124	133	32378	77.00	From Payroll
07/22/16	SEAN C PRATT	124	134	32379	126.50	From Payroll
07/22/16	TYLER M SMITH	124	135	32380	679.25	From Payroll
07/22/16	ROBERT W AGOSTINONI	124	136	32381	781.00	From Payroll
07/22/16	TERRANCE B DUBOIS	124	143	32384	390.50	From Payroll
07/22/16	DALE G BECKER	124	144	32385	224.00	From Payroll
07/22/16	MARK N LEMERISE	124	146	32386	297.00	From Payroll
07/22/16	MICHAEL A VILLELA	124	150	32388	1,530.38	From Payroll
07/22/16	DOMINIC J YANNAZZONE	124	152	32389	825.00	From Payroll
07/22/16	STEVEN J RUMPH	124	315	32402	418.50	From Payroll
07/22/16	BRANDON J GABRIELLE	124	317	32404	1,303.94	From Payroll
07/22/16	DIANA M UZZILIA	124	318	32405	35.75	From Payroll

Month: 7 DA-5110.15

\$27,270.02

7/11/2016	CHEMUNG SUPPLY CORP	314	3607	32262	1,001.24	PLASTIC PIPE, COUPLERS
7/11/2016	GRAINGER	314	3609	32275	106.30	HANDHELD SPRAYER
7/11/2016	JC SMITH INC	314	3612	32285	112.46	LEAF RAKES
7/11/2016	MAIN CARE HEATING	314	3620	32303	2,613.18	GASOLINE
7/11/2016	PECKHAM INDUSTRIES INC	314	3627	32319	993.81	BLACKTOP
7/11/2016	PECKHAM INDUSTRIES INC	314	3626	32319	1,345.29	SCALPINGS
7/11/2016	PECKHAM INDUSTRIES INC	314	3625	32319	224.88	BLACKTOP
7/11/2016	PIPES PLUS LLC	314	3628	32320	893.32	CULVERT PIPE
7/11/2016	ROBERT HEMPSTEAD	314	3631	32329	124.00	GPS ANTENNAS
7/11/2016	ROUND TOP KNIT &	314	3632	32332	200.00	ROAD WORK SIGNS
7/11/2016	SHARE CORP	314	3633	32336	91.27	BUNGEE CORDS
7/29/2016	HOME DEPOT CREDIT	315	3802	32473	204.75	BOTTLE WATER, TOOL BOX, TERRY

Month: 7 DA-5110.4

\$7,910.50

7/11/2016	NYS OFFICE OF GENERAL	314	3606	32312	400.00	ATV
-----------	-----------------------	-----	------	-------	--------	-----

Month: 7 DA-5130.2

\$400.00

7/11/2016	BABCOCK MUNICIPAL	314	3603	32255	2,298.80	BROOMS
7/11/2016	BEN FUNK INC	314	3604	32256	141.74	BRK VALVE
7/11/2016	BEN FUNK INC	314	3605	32256	48.41	CHAMBER, WHEEL SEAL, PARTS
7/11/2016	GREENVILLE AUTO AND	314	3611	32276	440.89	PARTS

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/11/2016	GREENVILLE AUTO AND	314	3610	32276	326.59	PARTS
7/11/2016	KEIL EQUIPMENT CO., INC.	314	3617	32299	236.98	SHOE WEAR PLT, BEARING REAR
7/11/2016	LUBRICANT SYSTEMS	314	3619	32302	518.56	55 GAL DRUM OF OIL
7/11/2016	MSC INDUSTRIAL SUPPLY	314	3621	32307	5.74	O RINGS
7/11/2016	N & S SUPPLY OF FISHKILL	314	3622	32310	25.00	BLACK MAL ELL
7/11/2016	NYTECH SUPPLY CO	314	3624	32315	19.38	SCREWDRIVER HANDLE
7/11/2016	RAVENA WELDING	314	3630	32323	177.16	IND C-25, L56,CLEAR LENS
7/11/2016	TIFCO INDUSTRIES	314	3634	32347	108.08	BRAKE CLEANER
7/11/2016	TRAILERS	314	3635	32349	84.90	D RINGS, PINTLE HOOK
7/11/2016	VANKLEECK'S TIRE INC	314	3637	32354	592.00	2 TIRES
7/11/2016	W & W TRUCK	314	3638	32359	10.00	BUSHING
7/22/2016	SYNCB/AMAZON	315	3790	32455	87.64	PRESSURE WASHER HOSE ASSY W
7/29/2016	HOME DEPOT CREDIT	315	3802	32473	14.97	TERRY TOWELS

Month: 7 DA-5130.4

\$5,136.84

07/08/16	DOUGLAS L DUNCAN	122	132	32168	150.00	From Payroll
07/21/16	JOSEPH J REYNOLDS	123	133	32360	1.25	From Payroll
07/21/16	TERRANCE B DUBOIS	123	143	32365	16.50	From Payroll
07/21/16	MARK N LEMERISE	123	146	32366	4.75	From Payroll
07/21/16	RYAN A MARGIASSO	123	149	32368	8.12	From Payroll
07/21/16	DOMINIC J YANNAZZONE	123	152	32369	5.00	From Payroll
07/22/16	DAVID M RIVENBURGH	124	116	32373	351.40	From Payroll
07/22/16	DOUGLAS L DUNCAN	124	132	32377	165.00	From Payroll
07/22/16	JAMES W MCKENNEY	124	142	32383	440.00	From Payroll

Month: 7 DA-5140.15

\$1,142.02

7/11/2016	K & D REPAIR SHOP INC	314	3615	32297	95.05	CHAINSAW PARTS
7/11/2016	KEIL EQUIPMENT CO., INC.	314	3616	32299	216.00	FLAIL SPACER
7/11/2016	WINDHAM EQUIPMENT	314	3639	32358	59.99	TRIMMER LINE

Month: 7 DA-5140.4

\$371.04

07/22/16	STEVEN J RUMPH	124	315	32402	62.78	From Payroll
----------	----------------	-----	-----	-------	-------	--------------

Month: 7 DA-8760.17

\$62.78

7/22/2016	FIRST REHABILITATION INS	315	3795	32460	160.00	2ND QTR DISABILITY INS PREMIUM
-----------	--------------------------	-----	------	-------	--------	--------------------------------

Month: 7 DA-9055.8

\$160.00

7/8/2016	VISION SERVICE PLAN	315	3778	32245	46.67	JULY VSP INS PREMIUM
7/11/2016	ALLIED ADMIN FOR DELTA	314	3530	32249	267.39	AUGUST DENTAL PREMIUM
7/11/2016	JOAN LANG	314	3614	32288	629.40	REIMURSE 6 MOS MEDICARE
7/11/2016	JOAN LANG	314	3613	32288	384.00	INS COPAY OFFSET
7/11/2016	MVP HEALTH CARE INC	314	3554	32308	18.00	MAY HRA FEES
7/11/2016	MVP HEALTH CARE INC	314	3553	32308	18.00	JUNE HRA FEES
7/11/2016	NYS TEAMSTERS COUNCIL	314	3623	32314	2,594.36	AUGUST HEALTH INS PREMIUM
7/11/2016	PRO BENEFITS INC	314	3629	32322	400.00	HRA PLAN STARTUP FEE
7/15/2016	ELECTRONIC FEDERAL	315	3779	10003	8.68	PCORI TAX
7/29/2016	VISION SERVICE PLAN	315	3803	32474	46.67	AUGUST VSP INS PREMIUM
7/30/2016	MVP HEALTH CARE INC	315	3805	10005	1,447.15	JULY HRA MONTHLY DISBURSEMENTS
7/30/2016	PRO BENEFITS INC	315	3806	10006	155.54	JULY FLEX CARD TRANSACTIONS

Month: 7 DA-9060.8

\$6,015.86

7/11/2016	EMURGENTCARE, PLLC	314	3608	32271	105.00	PRE-EMPLOY DRUG SCREEN, BREATH
7/11/2016	KINGSTON WORX	314	3618	32316	92.00	RANDOM ALCOHOL/DRUG SCREEN

Month: 7 DA-9089.802

\$197.00

7/11/2016	UNIFORMS USA, INC.	314	3636	32351	514.00	UNIFORM SERVICE
-----------	--------------------	-----	------	-------	--------	-----------------

Month: 7 DA-9089.803

\$514.00

Town of Cairo

Cash Disbursements Journal By G/L Account Page:12

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/22/16	RONALD L BAITSHOLTS	124	1108	32446	10.00	From Payroll
07/22/16	MICHAEL A VILLELA	124	1150	32447	20.00	From Payroll

Month: 7 DA-9089.804 \$30.00

7/11/2016	CAIRO WATER DISTRICT	314	3640	32259	7,500.00	QTRLY HYDRANT BILLING
-----------	----------------------	-----	------	-------	----------	-----------------------

Month: 7 SH-8310.4 \$7,500.00

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	776.53	1411-3720-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 7 SL-5182.441 \$776.53

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	1,660.97	1411-3760-00
-----------	----------------------	-----	------	-------	----------	--------------

Month: 7 SL-5182.442 \$1,660.97

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	257.82	1411-3800-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 7 SL-5182.443 \$257.82

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	359.02	1411-3740-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 7 SL-5182.444 \$359.02

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	192.86	1411-3700-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 7 SL-5182.445 \$192.86

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	495.27	1411-3660-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 7 SL-5182.446 \$495.27

7/11/2016	CENTRAL HUDSON GAS &	314	3522	32260	131.35	1411-3680-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 7 SL-5182.447 \$131.35

07/08/16	VALERIE A PAYTON	122	428	32220	126.50	From Payroll
----------	------------------	-----	-----	-------	--------	--------------

07/22/16	VALERIE A PAYTON	124	428	32427	77.00	From Payroll
----------	------------------	-----	-----	-------	-------	--------------

Month: 7 SS-8110.102 \$203.50

07/08/16	JOHN ORSO	122	140	32173	36.00	From Payroll
----------	-----------	-----	-----	-------	-------	--------------

07/22/16	JOHN ORSO	124	140	32382	24.00	From Payroll
----------	-----------	-----	-----	-------	-------	--------------

Month: 7 SS-8110.103 \$60.00

07/08/16	MICHAEL W LAMANEC	122	127	32167	295.62	From Payroll
----------	-------------------	-----	-----	-------	--------	--------------

07/22/16	MICHAEL W LAMANEC	124	127	32376	385.00	From Payroll
----------	-------------------	-----	-----	-------	--------	--------------

Month: 7 SS-8110.14 \$680.62

7/11/2016	CORNER STONE	314	3526	32265	18.23	518-622-0052
-----------	--------------	-----	------	-------	-------	--------------

7/11/2016	CORNER STONE	314	3526	32265	30.27	518-622-3750
-----------	--------------	-----	------	-------	-------	--------------

7/11/2016	CORNER STONE	314	3526	32265	100.54	518-622-3425
-----------	--------------	-----	------	-------	--------	--------------

7/11/2016	STAPLES	314	3573	32340	16.90	FILE FLDR, STAPLES, BATTERY
-----------	---------	-----	------	-------	-------	-----------------------------

7/22/2016	AT&T MOBILITY	315	3791	32456	13.28	518-947-9188
-----------	---------------	-----	------	-------	-------	--------------

Month: 7 SS-8110.4 \$179.22

7/11/2016	NORTH DOME OPS, INC	314	3647	32309	3,368.00	JUNE WWTP OPER N MAINT
-----------	---------------------	-----	------	-------	----------	------------------------

Month: 7 SS-8110.45 \$3,368.00

7/11/2016	ACRA BUILDING SUPPLY	314	3641	32247	10.98	MASON MIX, 9V BATTERY
-----------	----------------------	-----	------	-------	-------	-----------------------

7/11/2016	ACRA BUILDING SUPPLY	314	3648	32247	25.00	GRASS SEED
-----------	----------------------	-----	------	-------	-------	------------

7/11/2016	ALBANY COUNTY SEWER	314	3643	32248	1,440.00	MAY SLUDGE DISPOSAL
-----------	---------------------	-----	------	-------	----------	---------------------

7/11/2016	ALBANY COUNTY SEWER	314	3642	32248	2,016.00	JUNE SLUDGE DISPOSAL
-----------	---------------------	-----	------	-------	----------	----------------------

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	76.51	1258-2480-00-5
-----------	----------------------	-----	------	-------	-------	----------------

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	87.26	1258-2150-00-4
-----------	----------------------	-----	------	-------	-------	----------------

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	742.78	1623-0460-00-4
-----------	----------------------	-----	------	-------	--------	----------------

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	65.38	1623-0185-00-7
-----------	----------------------	-----	------	-------	-------	----------------

7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	134.93	1623-0490-00-1
-----------	----------------------	-----	------	-------	--------	----------------

9/12/2016

11:35

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	115.97	1258-0100-00-1
7/11/2016	CORNER STONE	314	3526	32265	31.34	518-622-3748
7/11/2016	HUNTER ENVIRONMENTAL	314	3644	32282	2,743.00	WWTP PUMP AND SEPTIC PUMP
7/11/2016	J MYERS WATER	314	3645	32287	182.00	WATER TESTING
7/11/2016	LADY ROOTER	314	3646	32300	999.00	HYDRO JET SEWER LINE
7/11/2016	USA BLUEBOOK	314	3655	32352	40.39	LIME SAFETY VEST,NITRILE GLOVES,HAT

Month: 7 SS-8120.4**\$8,710.54**

7/1/2016	USDA/RURAL	315	3769	10010	4,514.25	INTEREST LOAN 92-08,92-09,92-10
----------	------------	-----	------	-------	----------	---------------------------------

Month: 7 SS-9710.7**\$4,514.25**

07/08/16	VALERIE A PAYTON	122	428	32220	220.00	From Payroll
07/22/16	VALERIE A PAYTON	124	428	32427	264.00	From Payroll

Month: 7 SW-8310.102**\$484.00**

07/08/16	JOHN ORSO	122	140	32173	186.00	From Payroll
07/22/16	JOHN ORSO	124	140	32382	48.00	From Payroll

Month: 7 SW-8310.103**\$234.00**

07/08/16	MICHAEL W LAMANEC	122	127	32167	501.88	From Payroll
07/22/16	MICHAEL W LAMANEC	124	127	32376	522.50	From Payroll

Month: 7 SW-8310.14**\$1,024.38**

7/11/2016	CORNER STONE	314	3526	32265	18.24	518-622-0052
7/11/2016	DIG SAFELY NEW YORK,	314	3651	32269	2.14	LATE TICKET CHARGE
7/11/2016	STAPLES	314	3573	32340	18.60	FILE FLDR, STAPLES, BATTERY
7/22/2016	AT&T MOBILITY	315	3791	32456	13.28	518-947-9188

Month: 7 SW-8310.4**\$52.26**

7/11/2016	ACRA BUILDING SUPPLY	314	3648	32247	24.79	GRASS SEED
7/11/2016	A-TEAM PUMP & CONTROL	314	3649	32253	910.00	INSTALL NW SUCTION LINE WTP
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	526.96	1621-0575-00-3
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	121.79	1623-0650-00-0
7/11/2016	CENTRAL HUDSON GAS &	314	3523	32261	121.56	1257-0810-00-7
7/11/2016	CORNER STONE	314	3526	32265	142.00	OPX-CLS
7/11/2016	CORNER STONE	314	3526	32265	30.27	518-622-2753
7/11/2016	CORNER STONE	314	3526	32265	30.27	518-622-2752
7/11/2016	DELAWARE ENGINEERING,	314	3650	32268	3,506.77	TERRACE WELL TEST N REPORT,EFC
7/11/2016	HD SUPPLY WATERWORKS	314	3652	32280	95.34	CURB BOX EXTENSION
7/11/2016	J MYERS WATER	314	3653	32287	35.00	WATER TESTING
7/11/2016	NORTH DOME OPS, INC	314	3647	32309	250.00	JUNE WTP SUPERVISION
7/11/2016	SURPASS CHEMICAL CO.,	314	3654	32343	486.50	SURCHLOR, SODA ASH
7/11/2016	USA BLUEBOOK	314	3656	32352	223.28	FILTER PAPER, PH BUFFER PACK
7/11/2016	USA BLUEBOOK	314	3655	32352	40.40	LIME SAFETY VEST,NITRILE GLOVES,HAT

Month: 7 SW-8320.4**\$6,544.93**

7/1/2016	USDA/RURAL	315	3768	10009	6,600.00	PRINCIPAL LOAN 91-06,91-07
----------	------------	-----	------	-------	----------	----------------------------

Month: 7 SW-9710.6**\$6,600.00**

7/1/2016	USDA/RURAL	315	3768	10009	3,049.50	INTEREST LOAN 91-06,91-07
----------	------------	-----	------	-------	----------	---------------------------

Month: 7 SW-9710.7**\$3,049.50**

7/8/2016	NYS DEFERRED	315	3773	32241	800.04	JULY CONTRIBUTIONS
7/22/2016	NYS DEFERRED	315	3782	32448	863.37	JULY CONTRIBUTIONS
7/29/2016	NYS DEFERRED	315	3799	32471	2,625.00	JULY CONTRBUTIONS

Month: 7 TA-17**\$4,288.41**

7/30/2016	NYS EMPLOYEES'	315	3804	10001	2,026.95	JULY CONTRIBUTIONS
-----------	----------------	-----	------	-------	----------	--------------------

9/12/2016

11:35

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

Month: 7		TA-18		\$2,026.95		
7/29/2016	AFLAC NEW YORK	315	3800	32472	106.86	AFLAC DISABILITY
Month: 7		TA-19		\$106.86		
7/29/2016	AFLAC NEW YORK	315	3800	32472	92.34	AFLAC INS
Month: 7		TA-20.1		\$92.34		
7/29/2016	AFLAC NEW YORK	315	3800	32472	19.42	LIFE INS
Month: 7		TA-20.2		\$19.42		
7/22/2016	TOWN OF CAIRO GENERAL	315	3788	32454	1,176.62	HEALTH INS PR DEDUCT
Month: 7		TA-20.3		\$1,176.62		
7/8/2016	NYS INCOME TAX	315	3772	10004	1,812.00	NYS W/H PR 122
7/22/2016	NYS INCOME TAX	315	3781	10004	1,758.01	NYS W/H PR 123,124
7/29/2016	NYS INCOME TAX	315	3798	10004	222.88	NYS W/H PR 207
Month: 7		TA-21		\$3,792.89		
7/8/2016	ELECTRONIC FEDERAL	315	3771	10003	4,832.09	FED W/H PR 122
7/22/2016	ELECTRONIC FEDERAL	315	3780	10003	4,702.51	FED W/H PR 123,124
7/29/2016	ELECTRONIC FEDERAL	315	3797	10003	554.57	FED W/H PR 207
Month: 7		TA-22		\$10,089.17		
7/8/2016	GREENE COUNTY	315	3774	32242	79.75	INCOME EXECUTION
7/22/2016	GREENE COUNTY	315	3783	32449	90.75	INCOME EXECUTION
Month: 7		TA-23		\$170.50		
7/22/2016	TEAMSTERS LOCAL 294	315	3785	32451	190.00	HWY DUES DEDUCTIONS
7/22/2016	TEAMSTERS LOCAL 294	315	3786	32452	514.50	AMBULANCE DUES DEDUCTIONS
7/22/2016	COUNCIL 82, AFSCME,	315	3787	32453	370.62	DUES DEDUCTIONS
Month: 7		TA-24		\$1,075.12		
7/8/2016	ELECTRONIC FEDERAL	315	3771	10003	7,871.67	OASAS W/H PR 122
7/22/2016	ELECTRONIC FEDERAL	315	3780	10003	8,081.82	OASAS W/H PR 123,124
7/29/2016	ELECTRONIC FEDERAL	315	3797	10003	1,850.13	OASAS W/H PR 207
Month: 7		TA-26		\$17,803.62		
7/11/2016	PAUL RAPPLEYEA	314	3657	32318	25.00	REFUND ESCROW BALANCE
7/11/2016	SANTO ASSOCIATES PC	314	3659	32335	4.53	REFUND GLAVIANO ESCROW BALANCE
7/11/2016	SANTO ASSOCIATES PC	314	3658	32335	4.15	REFUND PARRA ESCROW BALANCE
7/11/2016	WILLIAM METZLER	314	3660	32357	25.00	REFUND ESCROW BALANCE
Month: 7		TA-30.915		\$58.68		
7/8/2016	GREENE COUNTY	315	3775	32243	187.64	CHILD SUPPORT
7/22/2016	GREENE COUNTY	315	3784	32450	187.64	CHILD SUPPORT
Month: 7		TA-49		\$375.28		
7/8/2016	DIRECT DEPOSIT	315	3776	10002	29,177.48	DIR DEPOSIT
7/22/2016	DIRECT DEPOSIT	315	3789	10002	30,078.78	DIR DEPOSIT
7/29/2016	DIRECT DEPOSIT	315	3801	10002	5,538.10	DIR DEPOSIT
Month: 7		TA-85		\$64,794.36		
				\$369,016.51		

Monday, September 12, 2016

11:35

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,790,218.41	1,790,218.41
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	3,519.29	20,273.18	-4,726.82
A-1170	Franchise Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00
A-1232	Tax Collectors Fees	500.00	500.00	40.00	202.00	-298.00
A-1255	Clerk Fees	1,950.00	1,950.00	163.62	1,354.86	-595.14
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	30.00	225.75	225.75
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	168.64	168.64	168.64
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	23,500.93	148,698.08	-91,301.92
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	4,189.90	6,320.00	6,645.00	2,455.10
A-2110	Zoning fees	0.00	0.00	75.00	225.00	225.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	800.00	-200.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	198,400.00	198,400.00
A-2401	Interest & Earnings	4,000.00	4,000.00	310.83	2,369.05	-1,630.95
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	7,350.00	-4,650.00
A-2501	Business&Occupation	0.00	0.00	0.00	25.00	25.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	3,000.00	3,000.00	338.00	3,703.00	703.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	1,780.09	9,480.90	-3,519.10
A-2590	Permits, Other	0.00	0.00	150.00	490.00	490.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	9,503.00	49,370.04	-45,629.96
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	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	206.70	658.80	658.80
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	378.00	5,388.00	-612.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	46,737.98	-43,262.02
A-3021	Court Facilities	0.00	5,260.15	0.00	5,260.15	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	128.75	128.75
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	0.00	0.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
A-3389	Other Public Safety	0.00	92.00	0.00	158.00	66.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	0.00	0.00
A-3889	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

541,755.00 551,297.05 47,484.10 2,298,390.59 1,747,093.54

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	2.61	17.94	17.94
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	2.61	17.94	17.94

Fund: DA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,371,085.84	1,371,085.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	0.00	-10,000.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	397.12	2,656.17	-2,343.83
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	4,722.50	4,722.50
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	13,156.15	13,156.15
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	20,200.00	20,200.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	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	397.12	1,411,820.66	1,200,130.66

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	0.45	3.10	3.10
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	0.45	3.10	3.10
Fund: H3						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: SF						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	101,098.74	101,098.74
		0.00	0.00	0.00	101,098.74	101,098.74
Fund: SH						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.74	7.43	7.43
		0.00	0.00	0.74	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	0.31	2.70	2.70
SL-2401.2	Interest & Earnings	0.00	0.00	0.65	5.69	5.69
SL-2401.3	Interest & Earnings	0.00	0.00	0.08	0.91	0.91
SL-2401.4	Interest & Earnings	0.00	0.00	0.22	1.74	1.74
SL-2401.5	Interest & Earnings	0.00	0.00	0.12	0.97	0.97
SL-2401.6	Interest & Earnings	0.00	0.00	0.20	1.74	1.74
SL-2401.7	Interest & Earnings	0.00	0.00	0.07	0.54	0.54
		0.00	0.00	1.65	53,314.29	53,314.29
Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	239,633.00	239,633.00	0.00	119,300.00	-120,333.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	67,722.20	-86,053.80
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	4,300.42	-8,468.64
SS-2401	Interest & Earnings	0.00	0.00	67.28	407.30	407.30
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	2,792.00	2,792.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		406,178.06	406,178.06	67.28	194,521.92	-211,656.14
Fund: SW						

Revenue Report

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	34,133.52	105,184.47	-52,737.53
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	7,500.00	22,500.00	-7,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	875.00	3,025.00	-825.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	2,353.56	-2,511.44
SW-2401	Interest & Earnings	0.00	0.00	26.55	202.59	202.59
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	423.25	423.25
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	42,535.07	133,688.87	-62,948.13

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	0.25	1.71	1.71
		0.00	0.00	0.25	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, September 12, 2016

11:36

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	15,722.00	11,230.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,289.91	19.35	1,272.80	17.11
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	8,166.69	5,833.31
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	2,041.16	20,944.39	11,226.30
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,247.00	3,281.44	7,852.87
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	8,076.90	5,923.10
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	343.00	2,829.78	4,820.22
A-1110.2	Municipal Court	Equipment	350.00	350.00	0.00	0.00	350.00
A-1110.4	Municipal Court	Contractual	13,038.00	13,038.00	1,159.24	7,109.10	5,928.90
A-1110.401	Municipal Court	Contractual-Grant	0.00	5,260.15	910.00	1,160.00	4,100.15
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	8,526.56	6,090.44
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	753.50	5,725.50	3,751.50
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	21,684.75	15,902.25
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	267.55	4,515.31	4,484.69
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	0.00	10,500.00	2,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	6,605.70	4,844.30
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	0.00	1,861.45	438.55
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	5,800.00	5,800.00	36.47	2,973.68	2,826.32
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	26,486.55	19,423.45
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,017.00	376.75	3,330.25	2,686.75
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	847.00	0.00	847.00	0.00
A-1355.2	Assessment	Equipment	1,500.00	1,500.00	0.00	1,354.00	146.00
A-1355.4	Assessment	Contractual	5,530.00	5,530.00	332.27	3,125.17	2,404.83
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	17,115.00	12,225.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	1,098.63	6,917.20	2,582.80
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	229.82	1,470.15	5,529.85
A-1420.4	Law	Contractual	55,000.00	55,000.00	4,206.25	22,937.50	32,062.50
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	897.00	343.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	3,500.00	2,500.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	3,410.17	27,538.42	12,461.58
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	504.00	3,632.26	1,367.74
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	3,589.86	16,302.32	23,697.68
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	2,463.97	22,094.28	16,623.72
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	355.36	4,101.88	9,898.12
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	195.04	1,915.12	9,584.88
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	250.69	3,046.42	7,453.58

Monday, September 12, 2016

11:36

A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	275.84	3,168.60	5,331.40
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	3,385.79	9,165.21	6,834.79
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	1,730.29	289.05	1,734.30	-4.01
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,269.71	45.83	1,622.65	2,647.06
A-1680.417	Central Data	Contractual-Fax	500.00	500.00	63.57	378.57	121.43
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	1,189.65	1,510.35
A-1910.4	Unallocated	Contractual	84,000.00	84,000.00	0.00	501.70	83,498.30
A-1920.4	Municipal	Contractual	1,100.00	1,199.00	0.00	1,199.00	0.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	35,000.00	34,611.09	0.00	0.00	34,611.09
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	92.00	47.00	92.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	9,230.70	12,769.30
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	10,407.89	76,607.22	58,392.78
A-3120.2	Police	Equipment	6,000.00	5,926.04	0.00	1,489.25	4,436.79
A-3120.206	Police	Equip-Durango	27,210.00	27,283.96	0.00	27,283.96	0.00
A-3120.4	Police	Contractual	22,985.65	22,985.65	1,457.08	5,859.89	17,125.76
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	4,189.90	662.50	1,815.13	2,374.77
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	3,828.25	671.75
A-3320.4	On Street Parking	Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs	Persl Ser	7,500.00	7,500.00	391.05	2,535.89	4,964.11
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	0.00	0.00	3,350.00
A-3510.4	Control of Dogs	Contractual	4,850.00	4,850.00	43.58	3,961.60	888.40
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	0.00	500.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	260.00	4,740.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	34.21	365.79
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	906.03	6,041.05	5,458.95
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	20,335.95	14,913.05
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	9,149.40	6,709.60
A-3620.2	Safety Inspection	Equipment	0.00	0.00	0.00	0.00	0.00
A-3620.4	Safety Inspection	Contractual	7,470.00	7,470.00	346.08	2,091.25	5,378.75
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	583.31	416.69
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,633.00	9,633.00	759.52	4,906.04	4,726.96
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	0.00	0.00	11,232.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	23,909.69	172,057.15	162,577.85
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	2,498.66	22,349.94	17,900.06
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	18,500.33	55,501.00	1,139.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	30,333.31	21,666.69
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	15,964.05	11,706.95
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	225.52	1,878.74	2,871.26
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	0.00	0.00
A-5132.4	H'way Garage	Contractual	30,000.00	30,000.00	646.06	14,237.83	15,762.17
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	819.64	6,090.22	8,909.78
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

Monday, September 12, 2016

11:36

A-6410.4	Publicity	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-6497.4	Economic	Contractual	14,000.00	14,000.00	0.00	650.00	13,350.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,215.98	0.00	1,215.98	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	5,408.02	22,986.07	6,013.93
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	40,000.00	1,839.99	9,768.12	30,231.88
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	3,254.75	3,254.75	6,745.25
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	4,000.00	4,000.00	840.69	367.69	3,632.31
A-7410.4	Library	Contractual	168,973.00	168,973.00	0.00	168,973.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	700.00	500.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	272.00	128.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	5,000.00	5,000.00	600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	0.00	0.00	6,864.00
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,882.21	13,485.45	11,514.55
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	5,984.02	51.26	830.11	5,153.91
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	359.15	3,140.85
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	0.00	3,200.00	15,300.00
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	206.11	421.32	778.68
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	293.35	2,053.45	4,946.55
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	688.81	5,762.31	6,237.69
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	500.00	500.00	0.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	1,500.00	1,500.00	118.81	567.61	932.39
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	78.90	1,721.10
A-9010.8	State Retirement	Employee Benefits	137,900.00	137,900.00	0.00	32,681.69	105,218.31
A-9015.8	Fire & Police	Employee Benefits	24,000.00	24,000.00	0.00	4,258.75	19,741.25
A-9030.8	Social Security	Employee Benefits	82,895.32	82,895.32	6,515.71	45,235.89	37,659.43
A-9040.8	Workers	Employee Benefits	38,645.00	40,224.00	0.00	40,224.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	528.00	1,012.00	1,988.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	216,421.00	5,825.10	128,355.36	88,065.64
A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	0.00	130.00	870.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	1,709.50	5,431.25	4,568.75

Expense Report

Monday, September 12, 2016

11:36

A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	19,375.86	19,375.86	0.00	0.00	19,375.86
A-9720.7	Statutory Install.	Interest On	897.58	897.58	0.00	0.00	897.58
A-9721.6	Statutory Install.	Principal on	62,000.00	62,000.00	0.00	0.00	62,000.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	0.00	39,550.00	39,550.00
A-9722.6	Statutory Install.	Principal on	35,000.00	35,000.00	0.00	0.00	35,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,731,973.41	2,741,515.46	152,066.66	1,348,698.44	1,392,817.02

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	27,270.02	95,801.55	128,306.45
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	6,559.05	17,157.54	110,842.46
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	400.00	3,156.00	116,844.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	5,136.84	31,626.81	18,373.19
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	1,142.02	6,958.64	6,901.36
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	162.13	1,437.87
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	371.04	870.94	1,129.06
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	75,687.33	96,312.67
DA-5142.2	Snow Removal	Equipment	0.00	9,995.00	0.00	9,995.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	193,855.00	0.00	53,704.05	140,150.95
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	62.78	62.78	-62.78
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	59,100.00	59,100.00	0.00	13,219.56	45,880.44
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,180.58	13,777.33	18,645.51
DA-9040.8	Workers	Employee Benefits	15,785.00	15,785.00	0.00	14,206.00	1,579.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	160.00	344.00	656.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	279,987.00	5,307.40	127,523.92	152,463.08
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,013.00	197.00	883.00	130.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	514.00	1,987.00	5,513.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	30.00	410.00	1,090.00
DA-9710.6	Serial Bonds	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,762,775.84	1,762,775.84	49,330.73	467,533.58	1,295,242.26

Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
----------------	------------------	--------	----------------	--------------	----------------	---------------	--------------

Expense Report

Monday, September 12, 2016

11:36

DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	101.43	-101.43
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	1,326.00	-1,326.00
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	1,427.43	-1,427.43

Fund: H

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

Fund: H1

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

Fund: H3

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

Fund: SF

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

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	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	776.53	4,839.62	5,660.38
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,660.97	10,571.43	12,428.57
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	257.82	1,604.69	1,595.31
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	359.02	2,487.30	3,812.70
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	192.86	1,214.04	1,285.96
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	495.27	3,105.63	3,694.37
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	131.35	816.98	183.02

Expense Report

Fund: SS

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,000.00	4,000.00	203.50	2,398.00	1,602.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	60.00	1,038.94	6,961.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	680.62	4,929.35	2,070.65
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	4,000.00	2,446.84	179.22	192.50	2,254.34
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	17,065.00	24,935.00
SS-8110.451	Sewer	Contractual	0.00	1,553.16	0.00	1,553.16	0.00
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	8,710.54	34,410.44	52,589.56
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	4,130.87	-4,130.87
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	72.22	640.02	813.48
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	230,414.00	230,414.00	0.00	9,300.00	221,114.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	4,514.25	9,219.00	0.00
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00

406,178.06	406,178.06	17,788.35	84,877.28	321,300.78
------------	------------	-----------	-----------	------------

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,000.00	4,000.00	484.00	3,107.49	892.51
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	234.00	1,204.00	8,796.00
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	1,024.38	6,982.26	7,017.74
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	52.26	2,396.72	2,603.28
SW-8320.2	Source Supply	Equipment	19,000.00	16,504.59	0.00	0.00	16,504.59
SW-8320.4	Source Supply	Contractual	28,086.00	52,322.97	6,544.93	50,037.64	2,285.33
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	133.30	864.02	1,736.98
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	6,600.00	25,600.00	0.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	3,049.50	12,511.50	7,153.50
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	218,378.56	18,122.37	123,110.63	95,267.93
------------	------------	-----------	------------	-----------

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