

Cash Receipts Journal By G/L Account

G/L Account Number A-1090

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1090	Int/Penalty-real prop tax	4,310.34	8/16/2016	TAX COLLECTOR	A-201	A-980	REAL PROP PENALTIES, INTEREST
		\$4,310.34					

G/L Account Number A-1232

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1232	Tax Collectors Fees	632.02	8/16/2016	TAX COLLECTOR	A-201	A-980	2ND NOTICE FEES
		\$632.02					

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	7.74	8/5/2016	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
A-1255	Clerk Fees	94.00	8/5/2016	TOWN CLERK	A-201	A-980	CERT COPIES, MARRY FEE, COPIES
		\$101.74					

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	60.00	8/26/2016	LEXIS NEXIS, METRO	A-201	A-980	ACCIDENT REPORT FEES
		\$60.00					

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	1,929.81	8/1/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	339.29	8/4/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,547.95	8/5/2016	CDPHP, FIDELIS, U HEALTH	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	517.52	8/11/2016	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,260.90	8/12/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	660.85	8/12/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	925.50	8/18/2016	MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,826.67	8/19/2016	BSNENY, BCBS, FIDELIS	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,435.80	8/22/2016	MEDICARE	A-208	A-980	AMBULANCE FEES
		\$22,444.29					

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	30,636.36	8/3/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 316
A-201	Cash in Time Deposits	1,310.23	8/3/2016	TRANSFER OF FUNDS	A-209		CORR DEPOSIT ACCOUNT
A-201	Cash in Time Deposits	54,990.73	8/5/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 125,126
A-201	Cash in Time Deposits	5,000.00	8/5/2016	TRANSFER OF FUNDS	A-207		REPLENISH HRA FUND
A-201	Cash in Time Deposits	44,488.38	8/19/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 127
A-201	Cash in Time Deposits	164,118.18	8/31/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 128,208
		\$300,543.88					

G/L Account Number A-2070

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2070	Contrib-priv agen-youth	50.00	8/15/2016	DARE RECEIPTS	A-209	A-980	DARE DONATION
		\$50.00					

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	100.00	8/5/2016	TOWN CLERK	A-201	A-980	SUBDIVISION FEES
A-2115	Planning Board Fees	400.00	8/5/2016	TOWN CLERK	A-201	A-980	SITE PLAN REVIEW
A-2115	Planning Board Fees	100.00	8/25/2016	STEWART'S SHOPS	A-201	A-980	SITE PLAN FEE
		\$600.00					

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	1,000.00	8/23/2016	GREENE COUNTY	A-201	A-980	ACC RENT

Cash Receipts Journal By G/L Account

\$1,000.00

G/L Account Number A-2501

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2501	Business&Occupation	25.00	8/5/2016	TOWN CLERK	A-201	A-980	JUNKYARD LICENSE

\$25.00

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	166.00	8/5/2016	TOWN CLERK	A-201	A-980	DOG LICENSES

\$166.00

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	2,229.43	8/5/2016	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE

\$2,229.43

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	60.00	8/5/2016	TOWN CLERK	A-201	A-980	SEPTIC PERMIT

\$60.00

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass.	1,100.00	8/5/2016	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
A-2770	Unclass.	30.00	8/5/2016	TOWN CLERK	A-201	A-980	WOOD STOVE PERMIT

\$1,130.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	9,857.00	8/16/2016	JUDGE SIRAGO	A-201		JULY COURT FINES
A-690	Overpayments	14,135.50	8/16/2016	JUDGE MILLER	A-201		JULY COURT FINES

\$23,992.50

G/L Account Number A-7310.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-7310.4	Youth Programs	28.60	8/2/2016	CO-GREENE COMM	A-201	A-522	WORKFORCE COUNSELOR
A-7310.4	Youth Programs	72.00	8/5/2016	SUMMER REC RECEIPTS	A-201	A-522	FIELD TRIP RECEIPTS

\$100.60

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insurance	621.26	8/19/2016	TOC-PR DEDUCT	A-201	A-522	REIMBURSE HEALTH INS

\$621.26

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	22,787.80	8/3/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 316
DA-201	Cash in Time Deposits	15,811.32	8/5/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 125,126
DA-201	Cash in Time Deposits	27,203.55	8/19/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 127
DA-201	Cash in Time Deposits	23,256.97	8/31/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 128,208

\$89,059.64

G/L Account Number DA-5110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5110.4	General Repairs	676.18	8/2/2016	TOC	DA-201	DA-522	JUNE FUEL USAGE
DA-5110.4	General Repairs	308.47	8/30/2016	CAIRO FIRE DISTRICT	DA-201	DA-522	REIMBURSE FUEL USAGE

\$984.65

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
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DA-9060.8 Hospital/Medical Insuranc
DA-9060.8 Hospital/Medical Insuranc

153.108/15/2016LANG-8
555.368/19/2016TOC-PR DEDUCT

DA-201 DA-522REIMBURSE HEALTH INSURANCE
DA-201 DA-522REIMBURSE HEALTH INS

\$708.46

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	4,005.03	8/5/2016	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 125,126

\$4,005.03

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	200,439.72	8/3/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 316
SS-201	Cash in Time Deposits	437.33	8/5/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 125,126
SS-201	Cash in Time Deposits	586.578/19/2016		TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 127

\$201,463.62

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	400.00	8/1/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	600.00	8/1/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	300.00	8/2/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	50.00	8/9/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	8/9/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.008/10/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.008/11/2016		SEWER DISTRICT	SS-201		SEWER FEES

\$1,950.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	217.60	8/1/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	8/2/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	8/3/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	8/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	378.40	8/9/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	8/9/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	98.898/10/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	939.168/10/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,176.518/11/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	537.768/11/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	194.408/12/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,848.078/15/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.008/16/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	623.168/17/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.008/18/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	209.608/19/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	989.608/22/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	381.408/23/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,197.998/23/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	813.608/24/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,365.008/25/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,559.868/26/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,421.648/29/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	330.408/30/2016		SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	735.068/31/2016		SEWER DISTRICT	SS-201		SEWER FEES

\$18,466.10

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	2,289.66	8/3/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 316
SW-201	Cash in Time Deposits	751.80	8/5/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 125,126

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SW-201	Cash in Time Deposits	1,140.168/19/2016	TRANSFER OF FUNDS	SW-200	FUNDS FOR PR 127
SW-201	Cash in Time Deposits	47,791.728/31/2016	TRANSFER OF FUNDS	SW-200	FUNDS FOR PR 128,208

\$51,973.34

G/L Account Number SW-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-2770	Unclass.	350.008/23/2016		LING YING NI	SW-201	SW-98	CONNECTION FEE

\$350.00

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	197.79	8/1/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	1,775.37	8/1/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,537.35	8/2/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,684.89	8/3/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	123.62	8/3/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	1,420.96	8/4/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	683.21	8/9/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,093.658/10/2016		WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	93.858/11/2016		WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	81.148/11/2016		WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	304.318/15/2016		WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.818/17/2016		WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	86.248/18/2016		WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.818/23/2016		WATER DISTRICT	SW-201		WATER FEES

\$9,206.00

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	38.70	8/3/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 316

\$38.70

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.008/23/2016		OLDE WORLD SCULPTURE	TA-201.9		ESCROW
TA-30.915	Escrow	25.008/25/2016		STEWART'S SHOPS	TA-201.9		ESCROW

\$50.00

\$736,322.60

10/3/2016

14:36

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/30/16	MARY-JO CORDS	208	430	32724	561.50	From Payroll
08/30/16	DOUGLAS L OSTRANDER	208	434	32725	561.50	From Payroll
08/30/16	GARY L WARNER JR	208	435	32726	561.50	From Payroll
08/30/16	DANIEL J JOYCE	208	438	32727	561.50	From Payroll

Month: 8 A-1010.1 \$2,246.00

8/1/2016	JOHNSON NEWSPAPER	316	3711	32491	17.11	DEFENSE N INDEMNIFICATION LEGAL
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Month: 8 A-1010.4 \$17.11

08/30/16	LELAND E MILLER	208	410	32722	1,166.67	From Payroll
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Month: 8 A-1110.101 \$1,166.67

08/05/16	JOAN M VANDENBURGH	126	405	32581	1,020.58	From Payroll
08/19/16	JOAN M VANDENBURGH	127	405	32671	1,020.58	From Payroll
08/31/16	JOAN M VANDENBURGH	128	405	32773	1,020.58	From Payroll

Month: 8 A-1110.102 \$3,061.74

08/05/16	KATHLEEN A COSTANZO	126	412	32585	338.62	From Payroll
08/19/16	KATHLEEN A COSTANZO	127	412	32675	709.50	From Payroll
08/31/16	KATHLEEN A COSTANZO	128	412	32777	645.00	From Payroll

Month: 8 A-1110.103 \$1,693.12

08/05/16	TANJA SIRAGO	126	409	32584	538.46	From Payroll
08/19/16	TANJA SIRAGO	127	409	32674	538.46	From Payroll
08/31/16	TANJA SIRAGO	128	409	32776	538.46	From Payroll

Month: 8 A-1110.104 \$1,615.38

08/05/16	STEVEN G DEROSE	126	307	32561	36.75	From Payroll
08/05/16	MICHAEL A DEROSE	126	309	32562	36.75	From Payroll
08/05/16	JOHN A DEROSE	126	310	32563	73.50	From Payroll
08/19/16	STEVEN G DEROSE	127	307	32653	153.12	From Payroll
08/19/16	JOHN A DEROSE	127	310	32654	153.12	From Payroll
08/31/16	STEVEN G DEROSE	128	307	32764	36.75	From Payroll
08/31/16	JOHN A DEROSE	128	310	32765	36.75	From Payroll

Month: 8 A-1110.105 \$526.74

8/1/2016	STAPLES	316	3727	32521	70.53	BLACK INK CART
8/1/2016	WB MASON CO INC	316	3732	32528	239.98	DELL MONITOR
8/1/2016	WILLIAMSON LAW BOOK	316	3733	32529	996.61	LEGAL SIZE CRIMINAL FLDRS
8/19/2016	CORNER STONE	317	3970	32716	35.60	518-622-3366
8/19/2016	CORNER STONE	317	3970	32716	31.99	518-622-0172
8/19/2016	CORNER STONE	317	3970	32716	28.23	518-622-3388
8/31/2016	CORNER STONE	317	3988	32808	35.60	518-622-3366
8/31/2016	CORNER STONE	317	3988	32808	33.80	518-622-0172
8/31/2016	CORNER STONE	317	3988	32808	37.93	518-622-3388

Month: 8 A-1110.4 \$1,510.27

8/1/2016	CIA SECURITY	316	3707	32484	965.00	INSTALL 2 CAMERAS
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Month: 8 A-1110.401 \$965.00

08/30/16	DANIEL A BENOIT	208	454	32728	1,218.08	From Payroll
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Month: 8 A-1220.106 \$1,218.08

08/05/16	SHERRY B TRUE	126	421	32590	434.50	From Payroll
08/19/16	SHERRY B TRUE	127	421	32680	407.00	From Payroll
08/31/16	SHERRY B TRUE	128	421	32782	346.50	From Payroll

Month: 8 A-1220.107 \$1,188.00

10/3/2016

14:36

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/05/16	LOUANN ARP	126	124	32537	1,445.65	From Payroll
08/19/16	LOUANN ARP	127	124	32625	1,445.65	From Payroll
08/31/16	LOUANN ARP	128	124	32738	1,445.65	From Payroll

Month: 8 A-1220.108 \$4,336.95

8/1/2016	STAPLES	316	3726	32521	16.74	HANG FLDR, VIEW BINDER
8/19/2016	CARD CENTER	317	3968	32713	864.75	PRESTAMPD ENVELOPES
8/19/2016	CORNER STONE	317	3970	32716	28.23	518-622-2060
8/19/2016	CORNER STONE	317	3970	32716	39.82	518-622-2070
8/31/2016	CORNER STONE	317	3988	32808	37.93	518-622-2060
8/31/2016	CORNER STONE	317	3988	32808	39.82	518-622-2070

Month: 8 A-1220.4 \$1,027.29

08/05/16	SUSAN B HILGENDORFF	126	301	32560	440.38	From Payroll
08/19/16	SUSAN B HILGENDORFF	127	301	32652	440.38	From Payroll
08/31/16	SUSAN B HILGENDORFF	128	301	32763	440.38	From Payroll

Month: 8 A-1330.11 \$1,321.14

8/19/2016	CORNER STONE	317	3970	32716	28.23	518-622-9218
8/31/2016	CORNER STONE	317	3988	32808	37.93	518-622-9218

Month: 8 A-1330.4 \$66.16

08/05/16	JANICE A. HULL	126	396	32579	1,765.77	From Payroll
08/19/16	JANICE A. HULL	127	396	32669	1,765.77	From Payroll
08/31/16	JANICE A. HULL	128	396	32771	1,765.77	From Payroll

Month: 8 A-1355.112 \$5,297.31

08/05/16	EVELYN A GABRIELSEN	126	397	32580	214.50	From Payroll
08/19/16	EVELYN A GABRIELSEN	127	397	32670	88.00	From Payroll
08/31/16	EVELYN A GABRIELSEN	128	397	32772	184.25	From Payroll

Month: 8 A-1355.113 \$486.75

8/1/2016	DE LAGE LANDEN	316	3709	32487	146.53	LANIER LEASE
8/1/2016	JOHNSON NEWSPAPER	316	3710	32491	21.97	FINAL ASSESS ROLL LEGAL
8/19/2016	CORNER STONE	317	3970	32716	28.23	518-622-8545
8/19/2016	CORNER STONE	317	3970	32716	30.28	518-622-3217
8/31/2016	CORNER STONE	317	3988	32808	31.03	518-622-3217
8/31/2016	CORNER STONE	317	3988	32808	37.93	518-622-8545

Month: 8 A-1355.4 \$295.97

08/30/16	TARA A RUMPH	208	406	32721	2,445.00	From Payroll
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Month: 8 A-1410.117 \$2,445.00

08/05/16	KATHLEEN A	126	407	32582	271.20	From Payroll
08/05/16	MAEVE A BOLGER	126	420	32589	231.00	From Payroll
08/19/16	KATHLEEN A	127	407	32672	271.20	From Payroll
08/19/16	MAEVE A BOLGER	127	420	32679	198.00	From Payroll
08/31/16	KATHLEEN A	128	407	32774	293.80	From Payroll
08/31/16	MAEVE A BOLGER	128	420	32781	198.00	From Payroll

Month: 8 A-1410.118 \$1,463.20

8/19/2016	CORNER STONE	317	3970	32716	28.23	518-622-3120
8/31/2016	CORNER STONE	317	3988	32808	37.93	518-622-3120

Month: 8 A-1410.4 \$66.16

8/1/2016	ROEMER WALENS &	316	3724	32520	2,300.00	JULY LABOR RELATIONS SERVICES
8/1/2016	TAL G. RAPPELEYEA, ESQ.	316	3767	32522	1,000.00	JULY RETAINER
8/1/2016	TAL G. RAPPELEYEA, ESQ.	316	3728	32522	218.75	JULY HOURLY BILLING

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Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 8		A-1420.4			\$3,518.75	
08/05/16	JOHN L. KARGOE	126	364	32576	35.00	From Payroll
08/05/16	MARGARET L MULLER	126	365	32577	35.00	From Payroll
08/05/16	ROBERT E FRITZE	126	368	32578	35.00	From Payroll
Month: 8		A-1430.15			\$105.00	
08/30/16	ROBERT F HEMPSTEAD	208	101	32720	500.00	From Payroll
Month: 8		A-1620.121			\$500.00	
08/04/16	DALE G BECKER	125	144	32530	169.94	From Payroll
08/04/16	BRANDON J GABRIELLE	125	317	32532	1.62	From Payroll
08/05/16	SEAN C PRATT	126	134	32541	11.00	From Payroll
08/05/16	DALE G BECKER	126	144	32547	441.00	From Payroll
08/05/16	STEVEN J RUMPH	126	315	32564	265.05	From Payroll
08/05/16	DIANA M UZZILIA	126	318	32567	280.50	From Payroll
08/19/16	SEAN C PRATT	127	134	32629	165.00	From Payroll
08/19/16	DALE G BECKER	127	144	32635	392.00	From Payroll
08/19/16	STEVEN J RUMPH	127	315	32655	34.88	From Payroll
08/19/16	PAUL R MACNIVEN	127	316	32656	209.25	From Payroll
08/19/16	DIANA M UZZILIA	127	318	32658	283.25	From Payroll
08/31/16	SEAN C PRATT	128	134	32741	407.00	From Payroll
08/31/16	TYLER M SMITH	128	135	32742	44.00	From Payroll
08/31/16	DALE G BECKER	128	144	32747	686.00	From Payroll
08/31/16	ALAN M BEEDE	128	147	32749	44.00	From Payroll
08/31/16	PAUL R MACNIVEN	128	316	32767	139.50	From Payroll
08/31/16	DIANA M UZZILIA	128	318	32769	277.75	From Payroll
Month: 8		A-1620.15			\$3,851.74	
08/05/16	DIANA M UZZILIA	126	318	32567	269.50	From Payroll
08/19/16	DIANA M UZZILIA	127	318	32658	247.50	From Payroll
08/31/16	DIANA M UZZILIA	128	318	32769	264.00	From Payroll
Month: 8		A-1620.151			\$781.00	
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	732.65	1623-0400-00-0
8/05/2016	MID-HUDSON CABLEVISION	317	3953	32616	10.00	8275 10 016 0010178
Month: 8		A-1620.4			\$742.65	
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	211.67	1264-0590-00-1
Month: 8		A-1620.407			\$211.67	
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	88.90	1623-0820-00-9
Month: 8		A-1620.408			\$88.90	
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	272.74	1621-0593-00-6
Month: 8		A-1620.41			\$272.74	
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	732.64	1623-0400-00-0
8/1/2016	MGC SYSTEMS CORP.	316	3717	32500	300.00	ONE YEAR MONITORING FEE
Month: 8		A-1620.411			\$1,032.64	
8/1/2016	DE LAGE LANDEN	316	3708	32487	142.52	LANIER LEASE
8/19/2016	DE LAGE LANDEN	317	3971	32717	146.53	LANIER LEASE
8/31/2016	DE LAGE LANDEN	317	3989	32809	142.52	LANIER LEASE
Month: 8		A-1680.2			\$431.57	
8/19/2016	CORNER STONE	317	3970	32716	30.11	518-622-0553
8/19/2016	CORNER STONE	317	3970	32716	31.56	518-622-3415

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/31/2016	CORNER STONE	317	3988	32808	30.47	518-622-0553
8/31/2016	CORNER STONE	317	3988	32808	32.01	518-622-3415

Month: 8 A-1680.417 \$124.15

8/1/2016	REMLY COMMUNICATIONS	316	3721	32516	169.95	SERVER BACK UP SERVICE
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Month: 8 A-1680.418 \$169.95

08/05/16	RICHARD A BUSCH	126	219	32556	615.38	From Payroll
08/19/16	RICHARD A BUSCH	127	219	32645	615.38	From Payroll
08/31/16	RICHARD A BUSCH	128	219	32757	615.38	From Payroll

Month: 8 A-3120.125 \$1,846.14

08/05/16	JOHN J AMOROSO JR	126	204	32552	138.56	From Payroll
08/05/16	THOMAS W. PLANK	126	208	32553	536.92	From Payroll
08/05/16	SEAN W CLEVENSTINE	126	212	32554	147.22	From Payroll
08/05/16	RAYMOND FEML	126	214	32555	138.56	From Payroll
08/05/16	RICHARD A BUSCH	126	219	32556	1,704.00	From Payroll
08/05/16	COREY R CLARK	126	224	32557	562.90	From Payroll
08/05/16	EYAL SAAD	126	226	32558	545.58	From Payroll
08/05/16	CHRISTINE M GEOGHEGAN	126	228	32559	559.40	From Payroll
08/05/16	SCOTT C. YATES	126	576	32609	132.00	From Payroll
08/05/16	HENRY F. FRICK	126	577	32610	415.68	From Payroll
08/19/16	THOMAS W. PLANK	127	208	32643	147.22	From Payroll
08/19/16	RAYMOND FEML	127	214	32644	121.24	From Payroll
08/19/16	RICHARD A BUSCH	127	219	32645	1,704.00	From Payroll
08/19/16	JOSEPH J FEML	127	220	32646	51.96	From Payroll
08/19/16	KEVIN M HAVERLY	127	221	32647	138.56	From Payroll
08/19/16	COREY R CLARK	127	224	32648	987.24	From Payroll
08/19/16	EYAL SAAD	127	226	32649	415.68	From Payroll
08/19/16	MICHAEL A DEROSE	127	227	32650	285.78	From Payroll
08/19/16	CHRISTINE M GEOGHEGAN	127	228	32651	857.27	From Payroll
08/19/16	HENRY F. FRICK	127	577	32699	225.16	From Payroll
08/31/16	JOHN J AMOROSO JR	128	204	32754	277.12	From Payroll
08/31/16	THOMAS W. PLANK	128	208	32755	207.84	From Payroll
08/31/16	DENNIS C BRANDOW	128	209	32756	155.88	From Payroll
08/31/16	RICHARD A BUSCH	128	219	32757	1,704.00	From Payroll
08/31/16	JOSEPH J FEML	128	220	32758	138.56	From Payroll
08/31/16	COREY R CLARK	128	224	32759	1,350.96	From Payroll
08/31/16	EYAL SAAD	128	226	32760	484.96	From Payroll
08/31/16	MICHAEL A DEROSE	128	227	32761	103.92	From Payroll
08/31/16	CHRISTINE M GEOGHEGAN	128	228	32762	471.52	From Payroll
08/31/16	CHRISTINE M GEOGHEGAN	128	228	32762	277.12	From Payroll
08/31/16	SCOTT C. YATES	128	576	32801	236.50	From Payroll
08/31/16	HENRY F. FRICK	128	577	32802	277.12	From Payroll

Month: 8 A-3120.126 \$15,500.43

8/05/2016	MID-HUDSON CABLEVISION	317	3953	32616	35.95	8275 10 016 0077839
8/19/2016	AT&T MOBILITY	317	3965	32712	52.49	518-965-5553
8/19/2016	CORNER STONE	317	3970	32716	45.10	518-622-2324
8/19/2016	CORNER STONE	317	3970	32716	32.23	518-622-8418
8/19/2016	CORNER STONE	317	3970	32716	30.27	518-622-3165
8/31/2016	CORNER STONE	317	3988	32808	33.89	518-622-8418
8/31/2016	CORNER STONE	317	3988	32808	62.55	518-622-2324
8/31/2016	CORNER STONE	317	3988	32808	30.27	518-622-3165

Month: 8 A-3120.4 \$322.75

8/1/2016	A FEW GUYS SIGNS 1	316	3701	32476	91.00	DARE GOLF TOURN SIGNS
8/1/2016	BLACKHEAD MOUNTAIN	316	3703	32479	1,755.00	DARE GOLF TOURN DINNER

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/1/2016	MOUNTAIN T - SHIRTS	316	3718	32504	528.77	2 BALL TALL TUBE W WILSON ULTRA

Month: 8 A-3120.452 \$2,374.77

08/05/16	BRIAN J FEML	126	538	32597	260.70	From Payroll
08/19/16	BRIAN J FEML	127	538	32687	242.92	From Payroll
08/31/16	BRIAN J FEML	128	538	32789	201.45	From Payroll

Month: 8 A-3510.15 \$705.07

8/19/2016	AT&T MOBILITY	317	3965	32712	26.56	518-947-1198
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Month: 8 A-3510.4 \$26.56

08/05/16	EVELYN A GABRIELSEN	126	397	32580	121.00	From Payroll
08/05/16	DONNA L CHEWINS	126	416	32587	367.25	From Payroll
08/19/16	EVELYN A GABRIELSEN	127	397	32670	60.50	From Payroll
08/19/16	DONNA L CHEWINS	127	416	32677	375.72	From Payroll
08/31/16	EVELYN A GABRIELSEN	128	397	32772	123.75	From Payroll
08/31/16	DONNA L CHEWINS	128	416	32779	344.65	From Payroll

Month: 8 A-3620.111 \$1,392.87

08/05/16	STACY L SPRAGUE	126	417	32588	1,355.73	From Payroll
08/19/16	STACY L SPRAGUE	127	417	32678	1,355.73	From Payroll
08/31/16	STACY L SPRAGUE	128	417	32780	1,355.73	From Payroll

Month: 8 A-3620.13 \$4,067.19

08/05/16	RICHARD J HILGENDORFF	126	415	32586	609.96	From Payroll
08/19/16	RICHARD J HILGENDORFF	127	415	32676	609.96	From Payroll
08/31/16	RICHARD J HILGENDORFF	128	415	32778	609.96	From Payroll

Month: 8 A-3620.134 \$1,829.88

8/1/2016	TOWN OF CAIRO HIGHWAY	316	3731	32525	59.66	JUNE FUEL USAGE
8/05/2016	AT&T MOBILITY	317	3951	32614	39.73	518-965-1195
8/19/2016	CORNER STONE	317	3970	32716	28.23	518-622-9894
8/31/2016	CORNER STONE	317	3988	32808	37.93	518-622-9894

Month: 8 A-3620.4 \$165.55

08/30/16	TARA A RUMPH	208	406	32721	83.33	From Payroll
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Month: 8 A-4020.117 \$83.33

08/05/16	PATRICIA L ASARO	126	554	32603	305.66	From Payroll
08/19/16	PATRICIA L ASARO	127	554	32693	426.08	From Payroll
08/31/16	PATRICIA L ASARO	128	554	32796	333.45	From Payroll

Month: 8 A-4540.111 \$1,065.19

08/05/16	BRUCE REAY MAHLER	126	557	32604	432.00	From Payroll
08/19/16	BRUCE REAY MAHLER	127	557	32694	432.00	From Payroll
08/31/16	BRUCE REAY MAHLER	128	557	32797	432.00	From Payroll

Month: 8 A-4540.14 \$1,296.00

08/05/16	RODERICK J. STANFIELD	126	526	32592	564.48	From Payroll
08/05/16	JUDITHANNE DOMINICK	126	528	32593	1,317.12	From Payroll
08/05/16	GERARD P LAIRD	126	530	32594	564.48	From Payroll
08/05/16	MIRANDA C BUEL	126	532	32595	161.16	From Payroll
08/05/16	PATRICK J PUGSLEY JR	126	537	32596	365.97	From Payroll
08/05/16	BRIAN J FEML	126	538	32597	446.40	From Payroll
08/05/16	BRIAN J FEML	126	538	32597	50.00	From Payroll
08/05/16	RYAN E HEJNAL	126	542	32598	932.96	From Payroll
08/05/16	KAYLA C BYRNES	126	543	32599	1,136.80	From Payroll
08/05/16	JOHN W HOLT JR.	126	549	32600	483.48	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/05/16	RICHARD L VANDERBECK	126	551	32601	1,277.92	From Payroll
08/05/16	WAYNE M SMITH	126	553	32602	322.32	From Payroll
08/05/16	BRUCE REAY MAHLER	126	557	32604	1,211.28	From Payroll
08/05/16	MATHEW D BURGHER	126	559	32605	376.32	From Payroll
08/05/16	AMANDA L ELDRED	126	566	32606	736.96	From Payroll
08/05/16	RICHARD T. LENDIN	126	570	32607	1,136.80	From Payroll
08/19/16	JEANIE M SCOTTI	127	524	32682	145.04	From Payroll
08/19/16	RODERICK J. STANFIELD	127	526	32683	964.32	From Payroll
08/19/16	JUDITHANNE DOMINICK	127	528	32684	1,348.48	From Payroll
08/19/16	GERARD P LAIRD	127	530	32685	392.00	From Payroll
08/19/16	PATRICK J PUGSLEY JR	127	537	32686	376.04	From Payroll
08/19/16	BRIAN J FEML	127	538	32687	100.00	From Payroll
08/19/16	BRIAN J FEML	127	538	32687	12.40	From Payroll
08/19/16	RYAN E HEJNAL	127	542	32688	1,121.12	From Payroll
08/19/16	KAYLA C BYRNES	127	543	32689	752.64	From Payroll
08/19/16	JOHN W HOLT JR.	127	549	32690	476.76	From Payroll
08/19/16	RICHARD L VANDERBECK	127	551	32691	1,254.40	From Payroll
08/19/16	WAYNE M SMITH	127	553	32692	362.61	From Payroll
08/19/16	BRUCE REAY MAHLER	127	557	32694	1,466.08	From Payroll
08/19/16	MATHEW D BURGHER	127	559	32695	376.32	From Payroll
08/19/16	AMANDA L ELDRED	127	566	32696	399.84	From Payroll
08/19/16	RICHARD T. LENDIN	127	570	32697	1,128.96	From Payroll
08/31/16	RODERICK J. STANFIELD	128	526	32784	831.04	From Payroll
08/31/16	JUDITHANNE DOMINICK	128	528	32785	1,383.76	From Payroll
08/31/16	GERARD P LAIRD	128	530	32786	376.32	From Payroll
08/31/16	MIRANDA C BUEL	128	532	32787	322.32	From Payroll
08/31/16	PATRICK J PUGSLEY JR	128	537	32788	416.33	From Payroll
08/31/16	BRIAN J FEML	128	538	32789	310.00	From Payroll
08/31/16	BRIAN J FEML	128	538	32789	50.00	From Payroll
08/31/16	GERARD BUCKLEY	128	541	32790	24.80	From Payroll
08/31/16	RYAN E HEJNAL	128	542	32791	784.00	From Payroll
08/31/16	KAYLA C BYRNES	128	543	32792	913.36	From Payroll
08/31/16	JOHN W HOLT JR.	128	549	32793	476.76	From Payroll
08/31/16	RICHARD L VANDERBECK	128	551	32794	1,215.20	From Payroll
08/31/16	WAYNE M SMITH	128	553	32795	322.32	From Payroll
08/31/16	BRUCE REAY MAHLER	128	557	32797	1,238.72	From Payroll
08/31/16	MATHEW D BURGHER	128	559	32798	376.32	From Payroll
08/31/16	AMANDA L ELDRED	128	566	32799	431.20	From Payroll
08/31/16	RICHARD T. LENDIN	128	570	32800	1,372.00	From Payroll

Month: 8 A-4540.15 \$32,605.91

8/1/2016	ABILITY NETWORK INC	316	3700	32475	62.99	JUNE AMB BILLING PRGM
8/1/2016	KEELER MOTOR CAR	316	3713	32494	77.72	HANDLE
8/1/2016	KEELER MOTOR CAR	316	3712	32494	1,984.00	DIAG N REPAIR MERCEDES AMB
8/1/2016	NORTH EASTERN RESCUE	316	3720	32508	247.50	REPAIR REAR A/C, CABINET DOOR HINGE
8/1/2016	RIVER VALLEY RADIO, INC	316	3722	32518	66.50	MOBILE RADIO CHARGER
8/1/2016	TOWN OF CAIRO HIGHWAY	316	3730	32525	423.36	JUNE FUEL USAGE
8/05/2016	MID-HUDSON CABLEVISION	317	3953	32616	35.95	8275 10 016 0055041
8/19/2016	CARD CENTER	317	3968	32713	80.00	REPLENISH EZ PASS
8/19/2016	CORNER STONE	317	3970	32716	28.23	
8/19/2016	CORNER STONE	317	3970	32716	32.14	518-622-3940
8/31/2016	CORNER STONE	317	3988	32808	31.76	518-622-3940
8/31/2016	CORNER STONE	317	3988	32808	37.93	

Month: 8 A-4540.4 \$3,108.08

08/30/16	ROBERT F HEMPSTEAD	208	101	32720	4,333.33	From Payroll
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Month: 8 A-5010.135 \$4,333.33

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/05/16	DEBRA SOMMER	126	408	32583	1,064.27	From Payroll
08/19/16	DEBRA SOMMER	127	408	32673	1,064.27	From Payroll
08/31/16	DEBRA SOMMER	128	408	32775	1,064.27	From Payroll

Month: 8 A-5010.136 \$3,192.81

8/19/2016	AT&T MOBILITY	317	3965	32712	104.05	518-965-1266
8/30/2016	SYNCB/AMAZON	317	3975	32729	80.00	USB DRIVE, KEY TAGS, CORK BOARD

Month: 8 A-5010.4 \$184.05

8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	291.09	1623-1570-00-9
8/1/2016	MID-HUDSON CABLEVISION	316	3752	32502	41.90	8275 10 016 0083993
8/19/2016	CORNER STONE	317	3970	32716	30.34	518-622-3185
8/19/2016	CORNER STONE	317	3970	32716	86.11	518-622-9515
8/30/2016	HOME DEPOT CREDIT	317	3976	32730	231.55	PEX PIPE
8/31/2016	CORNER STONE	317	3988	32808	30.41	518-622-3185
8/31/2016	CORNER STONE	317	3988	32808	104.22	518-622-9515
8/31/2016	MID-HUDSON CABLEVISION	317	3991	32811	41.90	8275 10 016 0083993

Month: 8 A-5132.4 \$857.52

8/05/2016	CENTRAL HUDSON GAS &	317	3952	32615	839.99	1411-3780-00
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Month: 8 A-5182.4 \$839.99

8/05/2016	OFFICE OF THE STATE	317	3954	32617	13,755.00	JUNE COURT FINES
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Month: 8 A-690 \$13,755.00

08/04/16	DALE G BECKER	125	144	32530	9.25	From Payroll
08/04/16	BRANDON J GABRIELLE	125	317	32532	1.50	From Payroll
08/05/16	JOSEPH J REYNOLDS	126	133	32540	74.25	From Payroll
08/05/16	SEAN C PRATT	126	134	32541	352.00	From Payroll
08/05/16	JOHN ORSO	126	140	32544	280.50	From Payroll
08/05/16	DALE G BECKER	126	144	32547	574.00	From Payroll
08/05/16	MARK N LEMERISE	126	146	32548	244.75	From Payroll
08/05/16	ALAN M BEEDE	126	147	32549	624.25	From Payroll
08/05/16	STEVEN J RUMPH	126	315	32564	866.64	From Payroll
08/05/16	PAUL R MACNIVEN	126	316	32565	1,398.48	From Payroll
08/19/16	SEAN C PRATT	127	134	32629	517.00	From Payroll
08/19/16	JOHN ORSO	127	140	32632	220.00	From Payroll
08/19/16	DALE G BECKER	127	144	32635	336.00	From Payroll
08/19/16	ALAN M BEEDE	127	147	32637	618.75	From Payroll
08/19/16	STEVEN J RUMPH	127	315	32655	327.82	From Payroll
08/19/16	PAUL R MACNIVEN	127	316	32656	802.12	From Payroll
08/31/16	SEAN C PRATT	128	134	32741	363.00	From Payroll
08/31/16	JOHN ORSO	128	140	32744	269.50	From Payroll
08/31/16	DALE G BECKER	128	144	32747	119.00	From Payroll
08/31/16	ALAN M BEEDE	128	147	32749	561.00	From Payroll
08/31/16	PAUL R MACNIVEN	128	316	32767	931.16	From Payroll

Month: 8 A-7110.15 \$9,490.97

8/1/2016	BIG TOP PORTABLE	316	3702	32478	160.00	PORTA POLLY RENTAL
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	109.18	1229-1370-00-0
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	122.28	1229-1330-00-4
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	74.93	1229-1310-01-4
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	150.48	1229-1320-00-5
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	72.36	1229-1390-00-8
8/1/2016	KEIL EQUIPMENT CO., INC.	316	3714	32495	37.01	ZERO TURN CABLE
8/1/2016	MEL PERIARD	316	3716	32499	330.00	3 PICINIC TABLES
8/1/2016	ROBERT HEMPSTEAD	316	3723	32519	14.03	EXTRACTOR BIT SET
8/1/2016	STAPLES	316	3725	32521	99.96	SOAP, BATHROOM CLEANER

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/1/2016	TOWN OF CAIRO HIGHWAY	316	3729	32525	193.16	JUNE FUEL USAGE
8/19/2016	CARD CENTER	317	3968	32713	49.99	CELL MINUTES
8/19/2016	CENTRAL HUDSON GAS &	317	3969	32715	44.52	1264-0600-00-8
8/19/2016	CORNER STONE	317	3970	32716	35.57	518-622-2251
8/30/2016	SYNCB/AMAZON	317	3975	32729	7.04	KEY TAGS
8/30/2016	HOME DEPOT CREDIT	317	3976	32730	159.90	ALL PURPOSE SPRAYER,DIAMOND BRAID
8/31/2016	CORNER STONE	317	3988	32808	36.89	518-622-2251

Month: 8 A-7110.4 \$1,697.30

08/05/16	JANET A MCKEON	126	336	32568	448.00	From Payroll
08/05/16	TIMOTHY P MORGAN	126	337	32569	207.00	From Payroll
08/05/16	AMY L JOHNSON	126	342	32570	222.75	From Payroll
08/05/16	NOELLE M HEINES	126	343	32571	207.00	From Payroll
08/05/16	KATHRYN E DALY	126	345	32572	225.00	From Payroll
08/05/16	LYNN D DITTMAR	126	352	32573	245.25	From Payroll
08/05/16	VIVIAN G SALINAS	126	353	32574	137.25	From Payroll
08/05/16	AMANDA L DITTMAR	126	357	32575	207.00	From Payroll
08/05/16	VICKI L. SMITH	126	573	32608	260.00	From Payroll
08/19/16	JANET A MCKEON	127	336	32659	644.00	From Payroll
08/19/16	TIMOTHY P MORGAN	127	337	32660	216.00	From Payroll
08/19/16	KAILEE L MCKEON	127	341	32661	45.00	From Payroll
08/19/16	AMY L JOHNSON	127	342	32662	234.00	From Payroll
08/19/16	NOELLE M HEINES	127	343	32663	195.75	From Payroll
08/19/16	KATHRYN E DALY	127	345	32664	166.50	From Payroll
08/19/16	LYNN D DITTMAR	127	352	32665	238.50	From Payroll
08/19/16	VIVIAN G SALINAS	127	353	32666	207.00	From Payroll
08/19/16	AMANDA L DITTMAR	127	357	32667	229.50	From Payroll
08/19/16	VICKI L. SMITH	127	573	32698	260.00	From Payroll

Month: 8 A-7310.15 \$4,595.50

08/30/16	ROBERT UZZILIA	208	418	32723	100.00	From Payroll
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Month: 8 A-7510.15 \$100.00

08/05/16	EVELYN A GABRIELSEN	126	397	32580	198.00	From Payroll
08/19/16	EVELYN A GABRIELSEN	127	397	32670	129.25	From Payroll
08/31/16	EVELYN A GABRIELSEN	128	397	32772	181.50	From Payroll

Month: 8 A-8010.111 \$508.75

08/05/16	ROBERT E FRITZE	126	368	32578	769.23	From Payroll
08/19/16	ROBERT E FRITZE	127	368	32668	769.23	From Payroll
08/31/16	ROBERT E FRITZE	128	368	32770	769.23	From Payroll

Month: 8 A-8010.15 \$2,307.69

8/19/2016	CARD CENTER	317	3968	32713	476.48	DELL INSPIRON LAPTOP
8/19/2016	CORNER STONE	317	3970	32716	28.23	
8/31/2016	CORNER STONE	317	3988	32808	37.93	

Month: 8 A-8010.4 \$542.64

8/19/2016	AT&T MOBILITY	317	3965	32712	26.56	518-701-4823
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Month: 8 A-8020.4 \$26.56

08/04/16	DALE G BECKER	125	144	32530	0.25	From Payroll
08/05/16	SEAN C PRATT	126	134	32541	27.50	From Payroll
08/05/16	JOHN ORSO	126	140	32544	66.00	From Payroll
08/05/16	ALAN M BEEDE	126	147	32549	104.50	From Payroll
08/05/16	PAUL R MACNIVEN	126	316	32565	62.78	From Payroll
08/19/16	SEAN C PRATT	127	134	32629	33.00	From Payroll
08/19/16	JOHN ORSO	127	140	32632	88.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/19/16	ALAN M BEEDE	127	147	32637	148.50	From Payroll
08/19/16	PAUL R MACNIVEN	127	316	32656	83.70	From Payroll
08/31/16	SEAN C PRATT	128	134	32741	22.00	From Payroll
08/31/16	JOHN ORSO	128	140	32744	99.00	From Payroll
08/31/16	ALAN M BEEDE	128	147	32749	137.50	From Payroll
08/31/16	PAUL R MACNIVEN	128	316	32767	97.65	From Payroll

Month: 8 A-8189.15 \$970.38

08/04/16	BRANDON J GABRIELLE	125	317	32532	1.00	From Payroll
08/05/16	TYLER M SMITH	126	135	32542	41.25	From Payroll
08/05/16	MARK N LEMERISE	126	146	32548	71.50	From Payroll

Month: 8 A-8810.15 \$113.75

8/1/2016	BLUECROSS BLUESHIELD	316	3704	32477	408.00	AUG HEALTH INS PREMIUM
8/1/2016	BLUECROSS BLUESHIELD	316	3705	32477	1,288.00	AUG HEALTH INS PREMIUM
8/1/2016	MVP HEALTH CARE INC	316	3719	32506	11,303.19	AUG HEALTH INS PREMIUM
8/19/2016	BLUECROSS BLUESHIELD	317	3966	32714	1,288.00	SEPTEMBER HEALTH INS PREMIUM
8/19/2016	BLUECROSS BLUESHIELD	317	3967	32714	408.00	SEPTEMBER HEALTH INS PREMIUM
8/19/2016	ALLIED ADMIN FOR DELTA	317	3972	32718	701.03	SEPT DENTAL INS PREMIUM
8/30/2016	MVP HEALTH CARE INC	317	3978	32732	11,303.19	SEPTEMBER HEALTH INS PREMIUM
8/30/2016	VISION SERVICE PLAN	317	3979	32733	174.03	SEPTEMBER VSP INS PREMIUM
8/31/2016	MVP HEALTH CARE INC	317	3993	10005	6,215.60	AUGUST HRA CARD DISBURSEMENTS

Month: 8 A-9060.8 \$33,089.04

8/1/2016	CHRISTINE GEOGHEGAN	316	3734	32483	200.00	UNIFORM ALLOWANCE
8/1/2016	COREY CLARK	316	3735	32486	200.00	UNIFORM ALLOWANCE
8/1/2016	EYAL SAAD	316	3736	32488	200.00	UNIFORM ALLOWANCE
8/1/2016	HENRY F. FRICK	316	3737	32489	200.00	UNIFORM ALLOWANCE
8/1/2016	JOHN AMOROSO JR	316	3738	32490	200.00	UNIFORM ALLOWANCE
8/1/2016	JOSEPH FEML	316	3739	32492	200.00	UNIFORM ALLOWANCE
8/1/2016	MICHAEL DEROSE	316	3740	32501	200.00	UNIFORM ALLOWANCE
8/1/2016	RAY FEML	316	3741	32515	200.00	UNIFORM ALLOWANCE
8/1/2016	RICHARD BUSCH	316	3742	32517	200.00	UNIFORM ALLOWANCE
8/1/2016	THOMAS PLANK	316	3743	32523	200.00	UNIFORM ALLOWANCE

Month: 8 A-9089.803 \$2,000.00

08/04/16	DALE G BECKER	125	144	32530	2.56	From Payroll
08/04/16	MICHAEL A VILLELA	125	150	32531	170.31	From Payroll
08/04/16	BRANDON J GABRIELLE	125	317	32532	196.03	From Payroll
08/05/16	RONALD L BAITSHOLTS	126	108	32533	1,589.45	From Payroll
08/05/16	MICHAEL E BORSUK	126	110	32534	1,512.00	From Payroll
08/05/16	MICHAEL E BORSUK	126	110	32534	30.00	From Payroll
08/05/16	DAVID M RIVENBURGH	126	116	32535	1,405.60	From Payroll
08/05/16	MICHAEL J. ADRIAN	126	122	32536	132.25	From Payroll
08/05/16	MICHAEL J. ADRIAN	126	122	32536	1,612.00	From Payroll
08/05/16	DOUGLAS L DUNCAN	126	132	32539	1,320.00	From Payroll
08/05/16	JOSEPH J REYNOLDS	126	133	32540	66.00	From Payroll
08/05/16	TYLER M SMITH	126	135	32542	687.50	From Payroll
08/05/16	ROBERT W AGOSTINONI	126	136	32543	792.00	From Payroll
08/05/16	TERRANCE B DUBOIS	126	143	32546	836.00	From Payroll
08/05/16	DALE G BECKER	126	144	32547	14.00	From Payroll
08/05/16	MARK N LEMERISE	126	146	32548	291.50	From Payroll
08/05/16	MICHAEL A VILLELA	126	150	32550	1,320.00	From Payroll
08/05/16	DOMINIC J YANNAZZONE	126	152	32551	709.50	From Payroll
08/05/16	BRANDON J GABRIELLE	126	317	32566	1,240.00	From Payroll
08/05/16	DIANA M UZZILIA	126	318	32567	110.00	From Payroll
08/19/16	RONALD L BAITSHOLTS	127	108	32621	1,747.44	From Payroll
08/19/16	MICHAEL E BORSUK	127	110	32622	1,540.35	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/19/16	DAVID M RIVENBURGH	127	116	32623	1,649.38	From Payroll
08/19/16	MICHAEL J. ADRIAN	127	122	32624	92.25	From Payroll
08/19/16	MICHAEL J. ADRIAN	127	122	32624	1,982.26	From Payroll
08/19/16	DOUGLAS L DUNCAN	127	132	32627	536.25	From Payroll
08/19/16	JOSEPH J REYNOLDS	127	133	32628	198.00	From Payroll
08/19/16	SEAN C PRATT	127	134	32629	82.50	From Payroll
08/19/16	TYLER M SMITH	127	135	32630	676.50	From Payroll
08/19/16	ROBERT W AGOSTINONI	127	136	32631	682.00	From Payroll
08/19/16	TERRANCE B DUBOIS	127	143	32634	621.50	From Payroll
08/19/16	DALE G BECKER	127	144	32635	56.00	From Payroll
08/19/16	MARK N LEMERISE	127	146	32636	767.25	From Payroll
08/19/16	RYAN A MARGIASSO	127	149	32638	660.00	From Payroll
08/19/16	MICHAEL A VILLELA	127	150	32639	1,598.44	From Payroll
08/19/16	DOMINIC J YANNAZZONE	127	152	32640	209.00	From Payroll
08/19/16	CARL E ELEM JR	127	153	32641	676.50	From Payroll
08/19/16	MARC A MIZZELL	127	154	32642	264.00	From Payroll
08/19/16	STEVEN J RUMPH	127	315	32655	174.37	From Payroll
08/19/16	PAUL R MACNIVEN	127	316	32656	20.92	From Payroll
08/19/16	BRANDON J GABRIELLE	127	317	32657	1,507.38	From Payroll
08/19/16	DIANA M UZZILIA	127	318	32658	181.50	From Payroll
08/31/16	RONALD L BAITSHOLTS	128	108	32734	1,532.00	From Payroll
08/31/16	MICHAEL E BORSUK	128	110	32735	1,512.00	From Payroll
08/31/16	DAVID M RIVENBURGH	128	116	32736	1,405.60	From Payroll
08/31/16	MICHAEL J. ADRIAN	128	122	32737	65.50	From Payroll
08/31/16	MICHAEL J. ADRIAN	128	122	32737	1,612.00	From Payroll
08/31/16	JOSEPH J REYNOLDS	128	133	32740	220.00	From Payroll
08/31/16	TYLER M SMITH	128	135	32742	748.00	From Payroll
08/31/16	ROBERT W AGOSTINONI	128	136	32743	682.00	From Payroll
08/31/16	TERRANCE B DUBOIS	128	143	32746	814.00	From Payroll
08/31/16	MARK N LEMERISE	128	146	32748	814.00	From Payroll
08/31/16	RYAN A MARGIASSO	128	149	32750	748.00	From Payroll
08/31/16	MICHAEL A VILLELA	128	150	32751	1,320.00	From Payroll
08/31/16	CARL E ELEM JR	128	153	32752	737.00	From Payroll
08/31/16	MARC A MIZZELL	128	154	32753	110.00	From Payroll
08/31/16	STEVEN J RUMPH	128	315	32766	153.45	From Payroll
08/31/16	BRANDON J GABRIELLE	128	317	32768	1,240.00	From Payroll
08/31/16	DIANA M UZZILIA	128	318	32769	209.00	From Payroll

Month: 8 DA-5110.15 \$43,883.04

8/1/2016	CHEMUNG SUPPLY CORP	316	3746	32482	4,864.35	GALV PIPE
8/1/2016	MAIN CARE HEATING	316	3751	32497	4,987.54	DIESEL FUEL
8/1/2016	PECKHAM INDUSTRIES INC	316	3755	32512	1,299.24	BLACKTOP
8/1/2016	PECKHAM INDUSTRIES INC	316	3756	32512	3,537.97	SCALPINGS
8/30/2016	SYNCB/AMAZON	317	3975	32729	121.42	WORK GLOVES
8/30/2016	HOME DEPOT CREDIT	317	3976	32730	161.78	WATER,DIAMOND BRAID POLYPRO

Month: 8 DA-5110.4 \$14,972.30

8/1/2016	NYS OFFICE OF GENERAL	316	3745	32509	500.00	(2) GATORS FOR PARTS
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Month: 8 DA-5130.2 \$500.00

8/1/2016	BORWEGEN EXCAVATION	316	3744	32480	20.00	NYS INSPECTION
8/1/2016	COLUMBIA TRACTOR INC	316	3747	32485	204.62	TEMP SEND,END ASM
8/1/2016	MOORADIAN HYDRAULIC &	316	3753	32503	1,401.18	CLUTCH,GRADALL CYLINDERS
8/1/2016	NYS THRUWAY	316	3754	32510	22.43	JUNE TOLL CHARGES
8/1/2016	RAVENA WELDING	316	3758	32514	47.00	OXYGEN
8/1/2016	TIFCO INDUSTRIES	316	3759	32524	269.05	HOSE ENDS, COUPLINGS, HOSE FITTINGS
8/1/2016	VANTAGE EQUIPMENT, LLC	316	3760	32527	98.74	GRADALL DRIVE BELT
8/19/2016	CARD CENTER	317	3968	32713	48.00	DIESEL FUEL

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/30/2016	SYNCB/AMAZON	317	3975	32729	142.46	GREASE GUN,WASH BRUSH,SOLENOID

Month: 8 DA-5130.4 \$2,253.48

08/04/16	BRANDON J GABRIELLE	125	317	32532	13.00	From Payroll
08/05/16	JAMES W MCKENNEY	126	142	32545	638.00	From Payroll
08/19/16	JAMES W MCKENNEY	127	142	32633	836.00	From Payroll
08/31/16	JAMES W MCKENNEY	128	142	32745	731.50	From Payroll

Month: 8 DA-5140.15 \$2,218.50

8/1/2016	K & D REPAIR SHOP INC	316	3748	32493	4.95	ROPE
8/1/2016	KEIL EQUIPMENT CO., INC.	316	3749	32495	66.12	MOWER PULLEY

Month: 8 DA-5140.4 \$71.07

08/19/16	ROBERT W AGOSTINONI	127	136	32631	110.00	From Payroll
08/19/16	MARK N LEMERISE	127	146	32636	88.00	From Payroll
08/19/16	MARC A MIZZELL	127	154	32642	420.75	From Payroll
08/19/16	STEVEN J RUMPH	127	315	32655	667.86	From Payroll
08/31/16	ROBERT W AGOSTINONI	128	136	32743	110.00	From Payroll
08/31/16	MARK N LEMERISE	128	146	32748	44.00	From Payroll
08/31/16	CARL E ELEM JR	128	153	32752	110.00	From Payroll
08/31/16	MARC A MIZZELL	128	154	32753	728.75	From Payroll
08/31/16	STEVEN J RUMPH	128	315	32766	1,197.96	From Payroll
08/31/16	BRANDON J GABRIELLE	128	317	32768	279.00	From Payroll

Month: 8 DA-8760.17 \$3,756.32

8/1/2016	BLUECROSS BLUESHIELD	316	3705	32477	966.00	AUG HEALTH INS PREMIUM
8/1/2016	MVP HEALTH CARE INC	316	3719	32506	4,318.61	AUG HEALTH INS PREMIUM
8/1/2016	PRO BENEFITS INC	316	3757	32513	50.00	JULY FEE FOR HRA PLAN
8/19/2016	BLUECROSS BLUESHIELD	317	3966	32714	966.00	SEPTEMBER HEALTH INS PREMIUM
8/19/2016	ALLIED ADMIN FOR DELTA	317	3972	32718	267.39	SEPT DENTAL INS PREMIUM
8/19/2016	NYS TEAMSTERS COUNCIL	317	3973	32719	6,478.64	SEPTEMBER HEALTH INS PREMIUM
8/30/2016	MVP HEALTH CARE INC	317	3978	32732	4,318.61	SEPTEMBER HEALTH INS PREMIUM
8/30/2016	VISION SERVICE PLAN	317	3979	32733	46.67	SEPTEMBER VSP INS PREMIUM
8/31/2016	MVP HEALTH CARE INC	317	3993	10005	217.67	AUGUST HRA CARD DISBURSEMENTS

Month: 8 DA-9060.8 \$17,629.59

8/1/2016	KINGSTON WORX	316	3750	32511	130.00	PRE-EMPLOY ALCOHOL/DRUG SCREEN
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Month: 8 DA-9089.802 \$130.00

08/19/16	RONALD L BAITSHOLTS	127	1108	32700	10.00	From Payroll
08/19/16	DAVID M RIVENBURGH	127	1116	32701	10.00	From Payroll
08/19/16	MICHAEL J ADRIAN	127	1122	32702	10.00	From Payroll
08/19/16	MICHAEL A VILLELA	127	1150	32703	20.00	From Payroll
08/19/16	BRANDON J GABRIELLE	127	1317	32704	10.00	From Payroll
08/31/16	BRANDON J GABRIELLE	128	1317	32803	30.00	From Payroll

Month: 8 DA-9089.804 \$90.00

8/05/2016	CENTRAL HUDSON GAS &	317	3952	32615	804.83	1411-3720-00
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Month: 8 SL-5182.441 \$804.83

8/05/2016	CENTRAL HUDSON GAS &	317	3952	32615	1,718.44	1411-3760-00
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Month: 8 SL-5182.442 \$1,718.44

8/05/2016	CENTRAL HUDSON GAS &	317	3952	32615	267.18	1411-3800-00
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Month: 8 SL-5182.443 \$267.18

8/05/2016	CENTRAL HUDSON GAS &	317	3952	32615	365.56	1411-3740-00
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Month: 8 SL-5182.444

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\$365.56

8/05/2016 CENTRAL HUDSON GAS & 317 3952 32615 199.71 1411-3700-00

Month: 8 SL-5182.445 \$199.71

8/05/2016 CENTRAL HUDSON GAS & 317 3952 32615 513.17 1411-3660-00

Month: 8 SL-5182.446 \$513.17

8/05/2016 CENTRAL HUDSON GAS & 317 3952 32615 136.14 1411-3680-00

Month: 8 SL-5182.447 \$136.14

08/05/16 VALERIE A PAYTON 126 428 32591 176.00 From Payroll

08/19/16 VALERIE A PAYTON 127 428 32681 165.00 From Payroll

08/31/16 VALERIE A PAYTON 128 428 32783 220.00 From Payroll

Month: 8 SS-8110.102 \$561.00

08/05/16 JOHN ORSO 126 140 32544 24.00 From Payroll

08/19/16 JOHN ORSO 127 140 32632 24.00 From Payroll

08/31/16 JOHN ORSO 128 140 32744 24.00 From Payroll

Month: 8 SS-8110.103 \$72.00

08/05/16 MICHAEL W LAMANEK 126 127 32538 206.25 From Payroll

08/19/16 MICHAEL W LAMANEK 127 127 32626 192.50 From Payroll

08/31/16 MICHAEL W LAMANEK 128 127 32739 171.88 From Payroll

Month: 8 SS-8110.14 \$570.63

8/19/2016 AT&T MOBILITY 317 3965 32712 13.28 518-947-9188

8/19/2016 CARD CENTER 317 3968 32713 576.50 PRESTAMPD ENVELOPES

8/19/2016 CORNER STONE 317 3970 32716 101.24 518-622-3425

8/19/2016 CORNER STONE 317 3970 32716 14.10 518-622-0052

8/19/2016 CORNER STONE 317 3970 32716 30.27 518-622-3750

8/31/2016 CORNER STONE 317 3988 32808 18.96 518-622-0052

8/31/2016 CORNER STONE 317 3988 32808 30.27 518-622-3750

8/31/2016 CORNER STONE 317 3988 32808 101.24 518-622-3425

Month: 8 SS-8110.4 \$885.86

8/1/2016 NORTH DOME OPS, INC 316 3762 32507 3,368.00 JULY OPER N MAINT WWTP

Month: 8 SS-8110.45 \$3,368.00

8/1/2016 CENTRAL HUDSON GAS & 316 3706 32481 76.29 1229-0990-00-6

8/1/2016 CENTRAL HUDSON GAS & 316 3706 32481 70.02 1229-2140-00-6

8/1/2016 CENTRAL HUDSON GAS & 316 3706 32481 105.53 1623-0490-00-1

8/1/2016 CENTRAL HUDSON GAS & 316 3706 32481 609.64 1623-0460-00-4

8/1/2016 CENTRAL HUDSON GAS & 316 3706 32481 58.94 1623-0185-00-7

8/1/2016 KINSLEY POWER SYSTEM 316 3761 32496 1,151.30 PS #1 GENERATOR SERVICE CALL

8/19/2016 CORNER STONE 317 3970 32716 30.28 518-622-3748

8/31/2016 CORNER STONE 317 3988 32808 30.40 518-622-3748

8/31/2016 HOME DEPOT CREDIT 317 3990 32810 229.25 MISC HAND TOOLS

Month: 8 SS-8120.4 \$2,361.65

8/1/2016 MANUFACTURERS & 316 3715 32498 195,000.00 CWSRF PROJ C4-5440-01-00

Month: 8 SS-9710.6 \$195,000.00

08/05/16 VALERIE A PAYTON 126 428 32591 176.00 From Payroll

08/19/16 VALERIE A PAYTON 127 428 32681 170.50 From Payroll

08/31/16 VALERIE A PAYTON 128 428 32783 110.00 From Payroll

Month: 8 SW-8310.102 \$456.50

08/05/16 JOHN ORSO 126 140 32544 48.00 From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/19/16	JOHN ORSO	127	140	32632	48.00	From Payroll
08/31/16	JOHN ORSO	128	140	32744	48.00	From Payroll

Month: 8 SW-8310.103 \$144.00

08/05/16	MICHAEL W LAMANEC	126	127	32538	474.38	From Payroll
08/19/16	MICHAEL W LAMANEC	127	127	32626	639.38	From Payroll
08/31/16	MICHAEL W LAMANEC	128	127	32739	563.75	From Payroll

Month: 8 SW-8310.14 \$1,677.51

8/1/2016	STAPLES	316	3726	32521	4.33	FLASH DRIVE
8/19/2016	AT&T MOBILITY	317	3965	32712	13.28	518-947-9188
8/19/2016	CARD CENTER	317	3968	32713	288.25	PRESTAMPD ENVELOPES
8/19/2016	CORNER STONE	317	3970	32716	14.11	518-622-0052
8/31/2016	CORNER STONE	317	3988	32808	18.97	518-622-0052

Month: 8 SW-8310.4 \$338.94

8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	103.07	1623-0650-00-0
8/1/2016	CENTRAL HUDSON GAS &	316	3706	32481	558.20	1621-0575-00-3
8/1/2016	M STEWART WELL	316	3763	32505	1,250.00	WELL TESTING ON CR 85
8/1/2016	NORTH DOME OPS, INC	316	3762	32507	250.00	JULY WTP SUPERVISION
8/1/2016	USA BLUEBOOK	316	3764	32526	124.06	TEMP PROBE, PAPER TOWELS
8/19/2016	CORNER STONE	317	3970	32716	30.27	518-622-2752
8/19/2016	CORNER STONE	317	3970	32716	142.00	OPX-CLS
8/19/2016	CORNER STONE	317	3970	32716	30.27	518-622-2753
8/31/2016	CORNER STONE	317	3988	32808	30.27	518-622-2752
8/31/2016	CORNER STONE	317	3988	32808	30.27	518-622-2753
8/31/2016	CORNER STONE	317	3988	32808	142.00	OPX-CLS
8/31/2016	HOME DEPOT CREDIT	317	3990	32810	229.25	MISC HAND TOOLS

Month: 8 SW-8320.4 \$2,919.66

8/30/2016	MANUFACTURERS &	317	3977	32731	46,564.00	NYS DWSRF LOAN PAYMENT
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Month: 8 SW-9740.6 \$46,564.00

8/05/2016	NYS DEFERRED	317	3947	32611	745.12	AUGUST CONTRIBUTIONS
8/19/2016	NYS DEFERRED	317	3957	32705	904.17	AUGUST CONTRIBUTIONS
8/31/2016	NYS DEFERRED	317	3983	32804	3,340.49	AUGUST CONTRIBUTIONS

Month: 8 TA-17 \$4,989.78

8/31/2016	NYS EMPLOYEES'	317	3992	10001	2,937.90	AUGUST CONTRIBUTIONS
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Month: 8 TA-18 \$2,937.90

8/31/2016	AFLAC NEW YORK	317	3986	32807	106.86	AFLAC DISABILITY
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Month: 8 TA-19 \$106.86

8/31/2016	AFLAC NEW YORK	317	3986	32807	92.34	AFLAC INS
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Month: 8 TA-20.1 \$92.34

8/31/2016	AFLAC NEW YORK	317	3986	32807	19.42	LIFE INS
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Month: 8 TA-20.2 \$19.42

8/19/2016	TOWN OF CAIRO GENERAL	317	3963	32711	1,176.62	HEALTH INS PR DEDUCT
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Month: 8 TA-20.3 \$1,176.62

8/05/2016	NYS INCOME TAX	317	3946	10004	1,769.96	NYS W/H PR 125,126
8/19/2016	NYS INCOME TAX	317	3956	10004	1,894.16	NYS W/H PR 127
8/31/2016	NYS INCOME TAX	317	3982	10004	2,052.01	NYS W/H PR 208,128

Month: 8 TA-21 \$5,716.13

10/3/2016

14:36

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/05/2016	ELECTRONIC FEDERAL	317	3945	10003	4,825.20	FED W/H PR 125,126
8/19/2016	ELECTRONIC FEDERAL	317	3955	10003	5,025.85	FED W/H PR 127
8/31/2016	ELECTRONIC FEDERAL	317	3981	10003	5,427.78	FED W/H PR 208,128

Month: 8 TA-22 \$15,278.83

8/05/2016	GREENE COUNTY	317	3948	32612	68.06	INCOME EXECUTION
8/19/2016	GREENE COUNTY	317	3958	32706	83.19	INCOME EXECUTION
8/31/2016	GREENE COUNTY	317	3984	32805	73.56	INCOME EXECUTION

Month: 8 TA-23 \$224.81

8/19/2016	TEAMSTERS LOCAL 294	317	3960	32708	190.00	AUGUST HWY DUES DEDUCTIONS
8/19/2016	TEAMSTERS LOCAL 294	317	3961	32709	791.50	AUGUST AMB DUES DEDUCTIONS
8/19/2016	COUNCIL 82, AFSCME,	317	3962	32710	319.17	AUGUST DUES DEDUCTIONS

Month: 8 TA-24 \$1,300.67

8/05/2016	ELECTRONIC FEDERAL	317	3945	10003	8,133.70	OASAS W/H PR 125,126
8/19/2016	ELECTRONIC FEDERAL	317	3955	10003	8,434.18	OASAS W/H PR 127
8/31/2016	ELECTRONIC FEDERAL	317	3980	10003	36.42	OASAS W/H PR 121 DISABILITY
8/31/2016	ELECTRONIC FEDERAL	317	3981	10003	9,846.89	OASAS W/H PR 208,128

Month: 8 TA-26 \$26,451.19

8/1/2016	JOHNSON NEWSPAPER	316	3766	32491	19.35	DUNKIN DONUTS SITE PLAN LEGAL
8/1/2016	JOHNSON NEWSPAPER	316	3765	32491	19.35	MASTER UNIT RETREAT LEGAL

Month: 8 TA-30.915 \$38.70

8/05/2016	GREENE COUNTY	317	3949	32613	187.64	CHILD SUPPORT
8/19/2016	GREENE COUNTY	317	3959	32707	187.64	CHILD SUPPORT
8/31/2016	GREENE COUNTY	317	3985	32806	187.64	CHILD SUPPORT

Month: 8 TA-49 \$562.92

8/05/2016	DIRECT DEPOSIT	317	3950	10002	29,552.53	DIR DEPOSIT
8/19/2016	DIRECT DEPOSIT	317	3964	10002	29,406.93	DIR DEPOSIT
8/31/2016	DIRECT DEPOSIT	317	3987	10002	28,949.84	DIR DEPOSIT
8/31/2016	DIRECT DEPOSIT	317	3974	10002	5,538.10	DIR DEPOSIT

Month: 8 TA-85 \$93,447.40

\$685,612.45

AUGUST Revenue Report

Monday, October 03, 2016

14:44

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	4,310.34	24,583.52	-416.48
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	632.02	834.02	334.02
A-1255	Clerk Fees	1,950.00	1,950.00	101.74	1,456.60	-493.40
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	60.00	285.75	285.75
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	0.00	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	22,444.29	171,142.37	-68,857.63
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	50.00	6,695.00	2,505.10
A-2110	Zoning fees	0.00	0.00	0.00	225.00	225.00
A-2115	Planning Board Fees	1,000.00	1,000.00	600.00	1,400.00	400.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	198,400.00	198,400.00
A-2401	Interest & Earnings	4,000.00	4,000.00	0.00	2,369.05	-1,630.95
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	8,350.00	-3,650.00
A-2501	Business&Occupation	0.00	0.00	25.00	50.00	50.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	3,000.00	3,000.00	166.00	3,869.00	869.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	2,229.43	11,710.33	-1,289.67
A-2590	Permits, Other	0.00	0.00	60.00	550.00	550.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	6,923.00	56,293.04	-38,706.96
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	0.00	658.80	658.80
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	1,130.00	6,518.00	518.00
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	39,731.82	2,338,122.41	1,786,825.36
Fund: CD						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: CU						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	17.94	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	0.00	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	0.00	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	0.00	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	0.00	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

Revenue Report

		0.00	0.00	0.00	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	0.00	7.43	7.43
		0.00	0.00	0.00	30,007.43	30,007.43

Fund: SL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	2.70	2.70
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	5.69	5.69
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.91	0.91
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.74	1.74
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.97	0.97
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.74	1.74
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.54	0.54
		0.00	0.00	0.00	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	32,855.32	100,577.52	-53,198.48
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	-25.60	4,274.82	-8,494.24
SS-2401	Interest & Earnings	0.00	0.00	0.00	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	32,829.72	227,351.64	-178,826.42

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	0.00	105,184.47	-52,737.53
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	22,500.00	-7,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	3,025.00	-825.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	1,136.04	3,489.60	-1,375.40
SW-2401	Interest & Earnings	0.00	0.00	0.00	202.59	202.59
SW-2770	Unclass. Revenues(specify	0.00	0.00	350.00	773.25	773.25
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	1,486.04	135,174.91	-61,462.09

Fund: TA

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

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.00	1.71	1.71
		0.00	0.00	0.00	1.71	1.71

Fund: TN

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

AUGUST Expense Report

Monday, October 03, 2016

14:43

Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	17,968.00	8,984.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	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	17.11	1,289.91	0.00
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	9,333.36	4,666.64
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	3,061.74	24,006.13	8,164.56
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,693.12	4,974.56	6,159.75
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,615.38	9,692.28	4,307.72
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	526.74	3,356.52	4,293.48
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	1,510.27	8,619.37	4,418.63
A-1110.401	Municipal Court	Contractual-Grant	0.00	5,260.15	965.00	2,125.00	3,135.15
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	9,744.64	4,872.36
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	1,188.00	6,913.50	2,563.50
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	4,336.95	26,021.70	11,565.30
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	1,027.29	5,542.60	3,457.40
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	1,321.14	7,926.84	3,523.16
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	66.16	3,039.84	2,760.16
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	5,297.31	31,783.86	14,126.14
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,017.00	486.75	3,817.00	2,200.00
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	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	295.97	3,421.14	2,108.86
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	19,560.00	9,780.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	1,463.20	8,380.40	1,119.60
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	66.16	1,536.31	5,463.69
A-1420.4	Law	Contractual	55,000.00	55,000.00	3,518.75	26,456.25	28,543.75
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	105.00	1,002.00	238.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	1,750.00	0.00	0.00	1,750.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	4,000.00	2,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	3,851.74	31,390.16	8,609.84
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	781.00	4,413.26	586.74
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	0.00	16,302.32	23,697.68
A-1620.4	Buildings	Contractual	38,718.00	51,181.33	742.65	22,836.93	28,344.40
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	211.67	4,313.55	9,686.45
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	88.90	2,004.02	9,495.98
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	3,046.42	7,453.58

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	272.74	3,441.34	5,058.66
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,032.64	10,197.85	5,802.15
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	1,876.82	431.57	2,165.87	-289.05
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,123.18	0.00	1,622.65	2,500.53
A-1680.417	Central Data	Contractual-Fax	500.00	500.00	124.15	502.72	-2.72
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	1,359.60	1,340.40
A-1910.4	Unallocated	Contractual	84,000.00	84,404.67	0.00	501.70	83,902.97
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	13,014.09	0.00	0.00	13,014.09
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	0.00	92.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,846.14	11,076.84	10,923.16
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	15,500.43	92,107.65	42,892.35
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	322.75	6,182.64	16,803.01
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	2,374.77	4,189.90	0.00
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	705.07	3,240.96	4,259.04
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	26.56	3,988.16	861.84
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	1,392.87	7,433.92	4,066.08
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	4,067.19	24,403.14	10,845.86
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	1,829.88	10,979.28	4,879.72
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	165.55	2,256.80	5,213.20
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	330.00	330.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	666.64	333.36
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,633.00	9,633.00	1,065.19	5,971.23	3,661.77
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	1,296.00	1,296.00	9,936.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	32,605.91	204,663.06	129,971.94
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	3,108.08	25,458.02	14,791.98
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	55,501.00	1,139.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	3,192.81	19,156.86	8,514.14
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	184.05	2,062.79	2,687.21
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	857.52	15,095.35	14,904.65
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	839.99	6,930.21	8,069.79
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	2,000.00	8,979.00	0.00	0.00	8,979.00
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	30,233.38	9,490.97	32,477.04	-2,243.66
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	38,766.62	1,697.30	11,465.42	27,301.20
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	4,595.50	7,850.25	2,149.75
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	4,000.00	4,000.00	-100.60	267.09	3,732.91
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	800.00	400.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	272.00	128.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	0.00	5,000.00	600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	508.75	508.75	6,355.25
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	2,307.69	15,793.14	9,206.86
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	542.64	1,372.75	4,611.27
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	26.56	447.88	752.12
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	0.00	2,053.45	4,946.55
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	970.38	6,732.69	5,267.31
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	0.00	500.00	0.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	1,500.00	1,500.00	113.75	681.36	818.64
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	78.90	1,721.10
A-9010.8	State Retirement	Employee Benefits	137,900.00	137,900.00	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	9,120.13	54,356.02	28,539.30
A-9040.8	Workers	Employee Benefits	38,645.00	40,224.00	0.00	40,224.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	1,012.00	1,988.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	216,421.00	32,467.78	160,823.14	55,597.86
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	2,000.00	7,431.25	2,568.75

Town Of Cairo

Expense Report

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A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	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	183,483.07	1,532,181.51	1,209,333.95
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Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	43,883.04	139,684.59	84,423.41
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	13,987.65	31,145.19	96,854.81
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	500.00	3,656.00	116,344.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	2,253.48	33,880.29	16,119.71
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	2,218.50	9,177.14	4,682.86
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	71.07	942.01	1,057.99
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	1,349.39	3,756.32	3,819.10	-2,469.71
DA-8760.4	Emergency	Contractual	0.00	7,823.76	0.00	0.00	7,823.76
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	3,821.01	17,598.34	14,824.50
DA-9040.8	Workers	Employee Benefits	15,785.00	15,785.00	0.00	14,206.00	1,579.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	344.00	656.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	279,765.00	18,579.30	146,103.22	133,661.78
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,235.00	130.00	1,013.00	222.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	0.00	1,987.00	5,513.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	90.00	500.00	1,000.00
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	1,771,948.99	89,290.37	556,823.95	1,215,125.04
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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Monday, October 03, 2016

14:43

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	0.00	15,000.00	15,000.00
			30,000.00	30,000.00	0.00	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	804.83	5,644.45	4,855.55
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,718.44	12,289.87	10,710.13
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	267.18	1,871.87	1,328.13
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	365.56	2,852.86	3,447.14
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	199.71	1,413.75	1,086.25
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	513.17	3,618.80	3,181.20
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	136.14	953.12	46.88

Expense Report

			53,300.00	53,300.00	4,005.03	28,644.72	24,655.28
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	561.00	2,959.00	1,041.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	72.00	1,110.94	6,889.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	570.63	5,499.98	1,500.02
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	885.86	1,078.36	1,368.48
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	20,433.00	21,567.00
SS-8110.451	Sewer	Contractual	0.00	1,553.16	0.00	1,553.16	0.00
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	82,869.13	2,361.65	36,772.09	46,097.04
SS-8760.4	Emergency	Contractual	0.00	4,130.87	0.00	4,130.87	0.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	92.07	732.09	721.41
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	195,000.00	204,300.00	26,114.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	0.00	9,219.00	0.00
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			406,178.06	406,178.06	202,911.21	287,788.49	118,389.57
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	456.50	3,563.99	436.01
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	144.00	1,348.00	8,652.00
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	1,677.51	8,659.77	5,340.23
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	338.94	2,735.66	2,264.34
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	56,841.14	2,919.66	52,957.30	3,883.84
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	174.26	1,038.28	1,562.72
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	0.00	25,600.00	0.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	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	46,564.00	66,971.00	0.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	222,896.73	52,274.87	175,385.50	47,511.23
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