

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/30/15	MARY-JO CORDS	204	430	28315	561.50	From Payroll
04/30/15	DOUGLAS L OSTRANDER	204	434	28316	561.50	From Payroll
04/30/15	DANIEL J JOYCE	204	438	28317	561.50	From Payroll
04/30/15	ANTHONY P PUORRO	204	449	28319	561.50	From Payroll

Month: 4 A-1010.1 \$2,246.00

04/30/15	DOUGLAS L OSTRANDER	204	434	28316	83.33	From Payroll
----------	---------------------	-----	-----	-------	-------	--------------

Month: 4 A-1010.119 \$83.33

4/6/2015	COLUMBIA GREENE MEDIA	309	1358	28165	14.46	JUNK YARD MORATORIUM
4/6/2015	COLUMBIA GREENE MEDIA	309	1356	28165	16.48	RESORT MORATORIUM

Month: 4 A-1010.4 \$30.94

04/30/15	LELAND E MILLER	204	410	28313	1,166.67	From Payroll
----------	-----------------	-----	-----	-------	----------	--------------

Month: 4 A-1110.101 \$1,166.67

04/03/15	JOAN M VANDENBURGH	112	405	28121	980.77	From Payroll
04/17/15	JOAN M VANDENBURGH	113	405	28268	980.77	From Payroll
04/29/15	JOAN M VANDENBURGH	114	405	28356	980.77	From Payroll

Month: 4 A-1110.102 \$2,942.31

04/03/15	VICTORIA R SMITH	112	411	28124	635.38	From Payroll
04/17/15	VICTORIA R SMITH	113	411	28272	679.58	From Payroll
04/29/15	VICTORIA R SMITH	114	411	28360	651.95	From Payroll

Month: 4 A-1110.103 \$1,966.91

04/03/15	TANJA SIRAGO	112	409	28123	538.46	From Payroll
04/17/15	TANJA SIRAGO	113	409	28271	538.46	From Payroll
04/29/15	TANJA SIRAGO	114	409	28359	538.46	From Payroll

Month: 4 A-1110.104 \$1,615.38

04/03/15	STEVEN G DEROSE	112	307	28114	54.00	From Payroll
04/03/15	MICHAEL A DEROSE	112	309	28115	57.00	From Payroll
04/17/15	STEVEN G DEROSE	113	307	28261	72.00	From Payroll
04/17/15	JOHN A DEROSE	113	310	28262	72.00	From Payroll
04/29/15	STEVEN G DEROSE	114	307	28349	156.00	From Payroll
04/29/15	JOHN A DEROSE	114	310	28350	156.00	From Payroll

Month: 4 A-1110.105 \$567.00

4/6/2015	CORNER STONE	309	1360	28166	48.32	518-622-3388
4/6/2015	CORNER STONE	309	1360	28166	32.20	518-622-0172
4/6/2015	ROSEN'S UNIFORM	309	1385	28205	97.98	COURT OFFICER UNIFORM
4/6/2015	ROUND TOP KNIT &	309	1389	28206	25.00	VINYL LETTERS
4/6/2015	STAPLES	309	1397	28214	454.00	SCANSNAP
4/6/2015	WB MASON CO INC	309	1407	28225	93.98	COPY PAPER

Month: 4 A-1110.4 \$751.48

4/6/2015	STAPLES	309	1396	28214	188.26	MOUNTING SHELF, LOCK BOX
----------	---------	-----	------	-------	--------	--------------------------

Month: 4 A-1110.406 \$188.26

04/30/15	THEODORE S BANTA III	204	439	28318	1,218.08	From Payroll
----------	----------------------	-----	-----	-------	----------	--------------

Month: 4 A-1220.106 \$1,218.08

04/03/15	LINDA KUEVER	112	437	28130	410.55	From Payroll
04/17/15	LINDA KUEVER	113	437	28278	443.28	From Payroll
04/29/15	LINDA KUEVER	114	437	28365	333.20	From Payroll

Month: 4 A-1220.107 \$1,187.03

Town of Cairo

5/30/2015

18:24

Cash Disbursements Journal By G/L Account No. Page:2

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/03/15	LOUANN ARP	112	124	28093	1,417.31	From Payroll
04/17/15	LOUANN ARP	113	124	28239	1,417.31	From Payroll
04/29/15	LOUANN ARP	114	124	28326	1,417.31	From Payroll

Month: 4	A-1220.108	
		\$4,251.93

4/6/2015	AT&T MOBILITY	309	1349	28157	44.82	518-965-4636
4/6/2015	CAIRO POSTMASTER	309	1351	28160	49.00	ROLL FOREVER STAMPS
4/6/2015	CORNER STONE	309	1360	28166	40.34	518-622-2070
4/6/2015	CORNER STONE	309	1360	28166	52.22	518-622-3366
4/6/2015	CORNER STONE	309	1360	28166	38.03	518-622-2060
4/6/2015	LOUANN ARP	309	1371	28183	96.60	REIMBURSE MILEAGE
4/6/2015	WB MASON CO INC	309	1407	28225	99.75	BINDR COVR,MAT,BINDR COMBS
4/17/2015	CARD CENTER	310	1593	28304	187.18	STEP STOOL LADDER, COAT RACK

Month: 4	A-1220.4	
		\$607.94

04/03/15	SUSAN B HILGENDORFF	112	301	28113	440.38	From Payroll
04/17/15	SUSAN B HILGENDORFF	113	301	28260	440.38	From Payroll
04/29/15	SUSAN B HILGENDORFF	114	301	28348	440.38	From Payroll

Month: 4	A-1330.11	
		\$1,321.14

04/03/15	LINDA KUEVER	112	437	28130	51.98	From Payroll
04/17/15	LINDA KUEVER	113	437	28278	34.65	From Payroll
04/29/15	LINDA KUEVER	114	437	28365	34.65	From Payroll

Month: 4	A-1330.111	
		\$121.28

4/6/2015	CORNER STONE	309	1360	28166	37.99	518-622-9218
----------	--------------	-----	------	-------	-------	--------------

Month: 4	A-1330.4	
		\$37.99

04/03/15	JANICE A. HULL	112	396	28118	1,748.27	From Payroll
04/17/15	JANICE A. HULL	113	396	28265	1,748.27	From Payroll
04/29/15	JANICE A. HULL	114	396	28353	1,748.27	From Payroll

Month: 4	A-1355.112	
		\$5,244.81

04/03/15	EVELYN A GABRIELSEN	112	397	28119	338.62	From Payroll
04/17/15	EVELYN A GABRIELSEN	113	397	28266	440.75	From Payroll
04/29/15	EVELYN A GABRIELSEN	114	397	28354	709.50	From Payroll

Month: 4	A-1355.113	
		\$1,488.87

4/6/2015	COLUMBIA GREENE MEDIA	309	1354	28165	18.10	DISABILITY LTD INCOME TAX EXEMPTION
4/6/2015	COLUMBIA GREENE MEDIA	309	1357	28165	43.85	ASSESS INVENTORY VALUE DATA
4/6/2015	COLUMBIA GREENE MEDIA	309	1355	28165	18.10	SR CITIZEN TAX EXEMPTION
4/6/2015	CORNER STONE	309	1360	28166	49.31	518-622-8545
4/6/2015	CORNER STONE	309	1360	28166	15.59	518-622-3217
4/6/2015	DE LAGE LANDEN	309	1363	28168	146.53	LANIER LEASE
4/6/2015	JANICE HULL	309	1368	28177	131.99	REIMBURSE MILEAGE, TOLLS
4/6/2015	NYSAA	309	1378	28195	110.00	CRITIQUING APPRAISALS SEMINAR

Month: 4	A-1355.4	
		\$533.47

04/30/15	TARA A RUMPH	204	406	28312	2,445.00	From Payroll
----------	--------------	-----	-----	-------	----------	--------------

Month: 4	A-1410.117	
		\$2,445.00

04/03/15	HEATHER L SMITH	112	402	28120	129.00	From Payroll
04/03/15	MAEVE A BOLGER	112	420	28128	193.50	From Payroll
04/17/15	HEATHER L SMITH	113	402	28267	129.00	From Payroll
04/17/15	KATHLEEN A	113	407	28269	66.30	From Payroll
04/17/15	DEBRA SOMMER	113	408	28270	57.95	From Payroll
04/17/15	MAEVE A BOLGER	113	420	28276	354.75	From Payroll
04/29/15	HEATHER L SMITH	114	402	28355	129.00	From Payroll

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/29/15	KATHLEEN A	114	407	28357	331.50	From Payroll
04/29/15	DEBRA SOMMER	114	408	28358	30.50	From Payroll

Month: 4 A-1410.118 \$1,421.50

4/6/2015	CAIRO POSTMASTER	309	1351	28160	147.00	(3) ROLL FOREVER STAMPS
4/6/2015	CORNER STONE	309	1360	28166	30.32	518-622-3415
4/6/2015	CORNER STONE	309	1360	28166	43.17	518-622-3120
4/6/2015	SAFEGUARD BUSINESS	309	1391	28207	135.50	BLUE SECURITY PAPER
4/6/2015	WB MASON CO INC	309	1407	28225	122.24	BATTERIES,POCKT FILE, LINED NOTES
4/17/2015	CARD CENTER	310	1593	28304	407.95	DOG TAGS

Month: 4 A-1410.4 \$886.18

4/6/2015	ROEMER WALENS &	309	1384	28204	2,100.00	MARCH LABOR RELATIONS SERVICES
4/6/2015	TAL G. RAPPLEYEA, ESQ.	309	1402	28217	1,000.00	MARCH RETAINER
4/6/2015	TAL G. RAPPLEYEA, ESQ.	309	1401	28217	2,531.25	MARCH HOURLY BILLING

Month: 4 A-1420.4 \$5,631.25

04/30/15	ROBERT F HEMPSTEAD	204	101	28311	500.00	From Payroll
----------	--------------------	-----	-----	-------	--------	--------------

Month: 4 A-1620.121 \$500.00

04/03/15	JOSEPH J REYNOLDS	112	133	28096	64.50	From Payroll
04/03/15	ALBERT GASPARINI	112	138	28097	69.88	From Payroll
04/03/15	JOHN ORSO	112	140	28098	177.38	From Payroll
04/03/15	TERRANCE B DUBOIS	112	143	28100	53.75	From Payroll
04/03/15	DALE G BECKER	112	144	28101	708.00	From Payroll
04/03/15	STEVEN J RUMPH	112	315	28116	944.39	From Payroll
04/03/15	PAUL R MACNIVEN	112	316	28117	424.70	From Payroll
04/17/15	ROBERT W AGOSTINONI	113	136	28243	236.50	From Payroll
04/17/15	ALBERT GASPARINI	113	138	28244	220.38	From Payroll
04/17/15	JOHN ORSO	113	140	28245	311.75	From Payroll
04/17/15	DALE G BECKER	113	144	28248	327.00	From Payroll
04/17/15	STEVEN J RUMPH	113	315	28263	69.03	From Payroll
04/17/15	PAUL R MACNIVEN	113	316	28264	609.65	From Payroll
04/29/15	JOSEPH J REYNOLDS	114	133	28329	53.75	From Payroll
04/29/15	ALBERT GASPARINI	114	138	28331	198.88	From Payroll
04/29/15	JOHN ORSO	114	140	28332	129.00	From Payroll
04/29/15	DALE G BECKER	114	144	28335	510.00	From Payroll
04/29/15	TIMOTHY J DEYO	114	145	28336	204.25	From Payroll
04/29/15	STEVEN J RUMPH	114	315	28351	715.36	From Payroll
04/29/15	PAUL R MACNIVEN	114	316	28352	253.45	From Payroll

Month: 4 A-1620.15 \$6,281.60

04/03/15	ALBERT GASPARINI	112	138	28097	88.69	From Payroll
04/03/15	JOHN ORSO	112	140	28098	112.88	From Payroll
04/17/15	ALBERT GASPARINI	113	138	28244	279.50	From Payroll
04/29/15	ALBERT GASPARINI	114	138	28331	244.56	From Payroll

Month: 4 A-1620.151 \$725.63

4/3/2015	GARNET TECHNOLOGY	310	1580	28232	8,847.50	INSTALL PHONE EQUIP
4/6/2015	ACRA BUILDING SUPPLY	309	1346	28150	94.46	RENOV MATERIALS
4/6/2015	ACRA BUILDING SUPPLY	309	1345	28150	117.45	RENOV SUPPLIES
4/6/2015	GREENENERGY SYSTEMS,	309	1365	28172	461.25	TOWN HALL WIRING
4/6/2015	SHERWIN-WILLIAMS CO	309	1395	28211	93.27	PAINT
4/6/2015	WOLBERG ELECTRICAL	309	1409	28229	284.53	ELECTRICAL SUPPLIES
4/17/2015	CARD CENTER	310	1593	28304	366.09	TABLE N CHAIRS, ALUM BLINDS
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	258.84	KIT CABS, SQ BOX,

Month: 4 A-1620.202 \$10,523.39

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/6/2015	ACRA BUILDING SUPPLY	309	1346	28150	1.99	TOWN HALL FLAG SNAP
4/6/2015	BOTTINI FUEL	309	1350	28159	2,573.56	HEATING FUEL
4/6/2015	CAIRO SEWER DISTRICT	309	1352	28161	1,800.00	SEWER EDU BILL
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	1,622.03	1623-0400-00-0
4/6/2015	JOAN VANDENBURGH	309	1369	28180	12.90	COURT KEYS
4/6/2015	SAUSBIER'S AWNING INC.	309	1392	28208	79.50	FIRE EXTINGUISHER INSPECT
4/17/2015	CARD CENTER	310	1593	28304	91.33	SPRAYWAY
4/17/2015	MID-HUDSON CABLEVISION	310	1598	28309	45.95	8275 10 016 0010178
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	89.83	PLEDGE,PAPER FILTR, TERRY TOWELS

Month: 4 A-1620.4 \$6,317.09

4/6/2015	ACRA BUILDING SUPPLY	309	1345	28150	15.10	FURNACE NOZZLE
4/6/2015	BOTTINI FUEL	309	1350	28159	1,099.71	HEATING FUEL
4/6/2015	SOUTH CAIRO COUNTRY	309	1432	28212	14.99	PROPANE
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	24.97	PRO DUST MOP

Month: 4 A-1620.407 \$1,154.77

4/6/2015	BOTTINI FUEL	309	1350	28159	1,694.19	HEATING FUEL
4/6/2015	COLUMBIA GREENE MEDIA	309	1359	28165	79.85	ANNEX RENOV BID
4/6/2015	KAATERSKILL	309	1370	28181	128.00	(8) COPIES OF BLUE PRINTS
4/6/2015	SAUSBIER'S AWNING INC.	309	1392	28208	15.00	FIRE EXTINGUISHER INSPECT
4/30/2015	CENTRAL HUDSON GAS &	310	1605	28385	167.81	1623-0820-00-9
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	4.97	BOWL BRUSH

Month: 4 A-1620.408 \$2,089.82

4/6/2015	ACRA BUILDING SUPPLY	309	1345	28150	15.10	FURNACE NOZZLE
4/6/2015	BOTTINI FUEL	309	1350	28159	1,664.92	HEATING FUEL
4/6/2015	SUPPLY TIME	309	1400	28215	95.42	TOILET PAPER, CLOROX

Month: 4 A-1620.409 \$1,775.44

4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	2,406.78	1229-1300-00-7
4/6/2015	RICHARD BUSCH	309	1382	28203	7.54	REIMBURSE CLOROX PURCHASE FOR
4/6/2015	SAUSBIER'S AWNING INC.	309	1392	28208	28.50	FIRE EXTINGUISHER INSPECT
4/6/2015	SOUTH CAIRO COUNTRY	309	1394	28212	14.99	PROPANE

Month: 4 A-1620.41 \$2,457.81

4/6/2015	ALARM & SUPPRESSION	309	1347	28152	900.00	REPAIR FIRE ALARM SYSTEM
4/6/2015	CAIRO SEWER DISTRICT	309	1352	28161	100.00	SEWER EDU BILL
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	1,622.03	1623-0400-00-0
4/6/2015	SAUSBIER'S AWNING INC.	309	1392	28208	45.00	FIRE EXTINGUISHER INSPECT
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	4.97	BOWL BRUSH

Month: 4 A-1620.411 \$2,672.00

4/6/2015	DE LAGE LANDEN	309	1362	28168	142.52	LANIER LEASE
4/6/2015	WB MASON CO INC	309	1407	28225	46.99	COPY PAPER
4/30/2015	DE LAGE LANDEN	310	1606	28386	146.53	LANIER LEASE

Month: 4 A-1680.416 \$336.04

4/6/2015	CORNER STONE	309	1360	28166	30.50	518-622-0553
----------	--------------	-----	------	-------	-------	--------------

Month: 4 A-1680.417 \$30.50

4/6/2015	REMLY COMMUNICATIONS	309	1381	28202	99.95	SERVER BACK UP SERVICE
----------	----------------------	-----	------	-------	-------	------------------------

Month: 4 A-1680.418 \$99.95

04/03/15	RICHARD A BUSCH	112	219	28106	615.38	From Payroll
04/17/15	RICHARD A BUSCH	113	219	28255	615.38	From Payroll
04/29/15	RICHARD A BUSCH	114	219	28341	615.38	From Payroll

Month: 4 A-3120.125

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$1,846.14	
04/03/15	JOHN J AMOROSO JR	112	204	28102	130.56	From Payroll
04/03/15	DANIEL M BRADEN JR	112	205	28103	130.56	From Payroll
04/03/15	THOMAS W. PLANK	112	208	28104	318.24	From Payroll
04/03/15	RAYMOND FEML	112	214	28105	505.92	From Payroll
04/03/15	RICHARD A BUSCH	112	219	28106	2,100.80	From Payroll
04/03/15	JOSEPH J FEML	112	220	28107	261.12	From Payroll
04/03/15	KEVIN M HAVERLY	112	221	28108	130.56	From Payroll
04/03/15	THERESA M NEVILLE	112	222	28109	106.08	From Payroll
04/03/15	NICHOLAS ORSO	112	223	28110	138.72	From Payroll
04/03/15	COREY R CLARK	112	224	28111	1,052.64	From Payroll
04/03/15	RICHARD L SELNER	112	225	28112	212.16	From Payroll
04/03/15	HENRY F. FRICK	112	577	28147	130.56	From Payroll
04/17/15	JOHN J AMOROSO JR	113	204	28250	130.56	From Payroll
04/17/15	DANIEL M BRADEN JR	113	205	28251	163.20	From Payroll
04/17/15	THOMAS W. PLANK	113	208	28252	155.04	From Payroll
04/17/15	SEAN W CLEVENSTINE	113	212	28253	130.56	From Payroll
04/17/15	RAYMOND FEML	113	214	28254	456.96	From Payroll
04/17/15	RICHARD A BUSCH	113	219	28255	1,616.00	From Payroll
04/17/15	JOSEPH J FEML	113	220	28256	130.56	From Payroll
04/17/15	NICHOLAS ORSO	113	223	28257	130.56	From Payroll
04/17/15	COREY R CLARK	113	224	28258	2,005.83	From Payroll
04/17/15	RICHARD L SELNER	113	225	28259	195.84	From Payroll
04/17/15	HENRY F. FRICK	113	577	28294	269.28	From Payroll
04/29/15	JOHN J AMOROSO JR	114	204	28338	130.56	From Payroll
04/29/15	THOMAS W. PLANK	114	208	28339	228.48	From Payroll
04/29/15	RAYMOND FEML	114	214	28340	97.92	From Payroll
04/29/15	RICHARD A BUSCH	114	219	28341	1,706.90	From Payroll
04/29/15	JOSEPH J FEML	114	220	28342	155.04	From Payroll
04/29/15	KEVIN M HAVERLY	114	221	28343	155.04	From Payroll
04/29/15	THERESA M NEVILLE	114	222	28344	138.72	From Payroll
04/29/15	COREY R CLARK	114	224	28345	1,592.73	From Payroll
04/29/15	EYAL SAAD	114	226	28346	236.77	From Payroll
04/29/15	MICHAEL A DEROSE	114	227	28347	493.84	From Payroll
04/29/15	HENRY F. FRICK	114	577	28381	546.72	From Payroll

Month: 4 A-3120.126**\$16,085.03**

4/6/2015	A.S.A.P. AUTO SUPPLY	309	1348	28156	35.98	REAR WIPER ARM
4/6/2015	CIA SECURITY	309	1353	28164	65.85	CENTRAL STATION MONITORING
4/6/2015	CORNER STONE	309	1360	28166	55.60	518-622-2324
4/6/2015	CORNER STONE	309	1360	28166	30.44	518-622-8418
4/6/2015	CORNER STONE	309	1360	28166	30.24	518-622-3165
4/6/2015	RICHARD BUSCH	309	1383	28203	78.54	REIMBURSE BINDER, FOLDER
4/6/2015	ROSEN'S UNIFORM	309	1386	28205	120.00	HAT PINS, NAME TAGS
4/6/2015	ROSEN'S UNIFORM	309	1388	28205	268.38	MAG HOLDERS, DEPT COLLAR BRASS
4/6/2015	ROUND TOP KNIT &	309	1390	28206	436.32	LICENSE PLATES, NEW LETTERING OF
4/6/2015	SCHINDLER AUTOMOTIVE	309	1393	28210	170.00	(2) LOCK OUT KITS
4/6/2015	TOWN OF CAIRO HIGHWAY	309	1403	28221	806.60	FUEL USAGE
4/17/2015	AT&T MOBILITY	310	1590	28302	31.13	518-965-5553
4/17/2015	MID-HUDSON CABLEVISION	310	1598	28309	35.95	8275 10 016 0077839

Month: 4 A-3120.4**\$2,165.03**

04/03/15	BRIAN J FEML	112	538	28135	290.00	From Payroll
04/17/15	BRIAN J FEML	113	538	28283	324.80	From Payroll
04/29/15	BRIAN J FEML	114	538	28370	371.20	From Payroll

Month: 4 A-3510.15**\$986.00**

4/6/2015	ROSEN'S UNIFORM	309	1387	28205	64.50	ANIMAL CONTROL BADGE
----------	-----------------	-----	------	-------	-------	----------------------

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/6/2015	TOWN OF CAIRO HIGHWAY	309	1404	28221	52.00	FUEL USAGE
4/6/2015	WILLIAMSON LAW BOOK	309	1408	28228	92.93	ANIMAL SURRENDER FORMS
4/17/2015	AT&T MOBILITY	310	1590	28302	31.13	518-947-1198

Month: 4	A-3510.4	\$240.56
----------	----------	----------

04/03/15	DONNA L CHEWINS	112	416	28126	331.50	From Payroll
04/17/15	DONNA L CHEWINS	113	416	28274	406.09	From Payroll
04/29/15	DONNA L CHEWINS	114	416	28362	345.31	From Payroll

Month: 4	A-3620.111	\$1,082.90
----------	------------	------------

04/03/15	STACY L SPRAGUE	112	417	28127	1,342.31	From Payroll
04/17/15	STACY L SPRAGUE	113	417	28275	1,342.31	From Payroll
04/29/15	STACY L SPRAGUE	114	417	28363	1,342.31	From Payroll

Month: 4	A-3620.13	\$4,026.93
----------	-----------	------------

04/03/15	RICHARD J HILGENDORFF	112	415	28125	603.92	From Payroll
04/17/15	RICHARD J HILGENDORFF	113	415	28273	603.92	From Payroll
04/29/15	RICHARD J HILGENDORFF	114	415	28361	603.92	From Payroll

Month: 4	A-3620.134	\$1,811.76
----------	------------	------------

4/6/2015	CORNER STONE	309	1360	28166	15.58	518-622-3217
4/6/2015	CORNER STONE	309	1360	28166	46.26	518-622-9894
4/6/2015	TOWN OF CAIRO HIGHWAY	309	1405	28221	103.68	FUEL USAGE

Month: 4	A-3620.4	\$165.52
----------	----------	----------

04/30/15	TARA A RUMPH	204	406	28312	83.33	From Payroll
----------	--------------	-----	-----	-------	-------	--------------

Month: 4	A-4020.117	\$83.33
----------	------------	---------

04/03/15	PATRICIA L ASARO	112	554	28142	405.35	From Payroll
04/17/15	PATRICIA L ASARO	113	554	28289	432.58	From Payroll
04/29/15	PATRICIA L ASARO	114	554	28376	417.45	From Payroll

Month: 4	A-4540.111	\$1,255.38
----------	------------	------------

04/03/15	PHILIP S MYERS	112	520	28131	157.20	From Payroll
04/03/15	PATRICIA J MCANENY	112	522	28132	175.95	From Payroll
04/03/15	JEANIE M SCOTTI	112	524	28133	153.00	From Payroll
04/03/15	RODERICK J. STANFIELD	112	526	28134	1,101.60	From Payroll
04/03/15	BRIAN J FEML	112	538	28135	363.00	From Payroll
04/03/15	GERARD BUCKLEY	112	541	28136	42.35	From Payroll
04/03/15	RYAN E HEJNAL	112	542	28137	910.35	From Payroll
04/03/15	KAYLA C BYRNES	112	543	28138	1,087.30	From Payroll
04/03/15	JOHN W HOLT JR.	112	549	28139	296.45	From Payroll
04/03/15	RICHARD L VANDERBECK	112	551	28140	1,338.75	From Payroll
04/03/15	WAYNE M SMITH	112	553	28141	314.40	From Payroll
04/03/15	BRUCE REAY MAHLER	112	557	28143	1,602.68	From Payroll
04/03/15	BRUCE REAY MAHLER	112	557	28143	432.00	From Payroll
04/03/15	MATHEW D BURGHER	112	559	28144	512.55	From Payroll
04/03/15	AMANDA L ELDRED	112	566	28145	734.40	From Payroll
04/03/15	RICHARD T. LENDIN	112	570	28146	1,304.33	From Payroll
04/17/15	PATRICIA J MCANENY	113	522	28279	183.60	From Payroll
04/17/15	JEANIE M SCOTTI	113	524	28280	137.70	From Payroll
04/17/15	RODERICK J. STANFIELD	113	526	28281	50.00	From Payroll
04/17/15	RODERICK J. STANFIELD	113	526	28281	1,116.90	From Payroll
04/17/15	PATRICK J PUGSLEY JR	113	537	28282	85.15	From Payroll
04/17/15	BRIAN J FEML	113	538	28283	695.75	From Payroll
04/17/15	BRIAN J FEML	113	538	28283	50.00	From Payroll
04/17/15	RYAN E HEJNAL	113	542	28284	696.15	From Payroll
04/17/15	KAYLA C BYRNES	113	543	28285	1,175.72	From Payroll

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/17/15	JOHN W HOLT JR.	113	549	28286	290.40	From Payroll
04/17/15	RICHARD L VANDERBECK	113	551	28287	1,310.06	From Payroll
04/17/15	WAYNE M SMITH	113	553	28288	314.40	From Payroll
04/17/15	WAYNE M SMITH	113	553	28288	50.00	From Payroll
04/17/15	BRUCE REAY MAHLER	113	557	28290	432.00	From Payroll
04/17/15	BRUCE REAY MAHLER	113	557	28290	1,889.55	From Payroll
04/17/15	MATHEW D BURGHER	113	559	28291	351.90	From Payroll
04/17/15	AMANDA L ELDRED	113	566	28292	734.40	From Payroll
04/17/15	RICHARD T. LENDIN	113	570	28293	1,361.70	From Payroll
04/29/15	PATRICIA J MCANENY	114	522	28366	175.95	From Payroll
04/29/15	JEANIE M SCOTTI	114	524	28367	153.00	From Payroll
04/29/15	RODERICK J. STANFIELD	114	526	28368	50.00	From Payroll
04/29/15	RODERICK J. STANFIELD	114	526	28368	1,101.60	From Payroll
04/29/15	PATRICK J PUGSLEY JR	114	537	28369	196.50	From Payroll
04/29/15	BRIAN J FEML	114	538	28370	50.00	From Payroll
04/29/15	BRIAN J FEML	114	538	28370	363.00	From Payroll
04/29/15	RYAN E HEJNAL	114	542	28371	918.00	From Payroll
04/29/15	KAYLA C BYRNES	114	543	28372	1,396.79	From Payroll
04/29/15	JOHN W HOLT JR.	114	549	28373	284.35	From Payroll
04/29/15	RICHARD L VANDERBECK	114	551	28374	1,241.21	From Payroll
04/29/15	WAYNE M SMITH	114	553	28375	314.40	From Payroll
04/29/15	BRUCE REAY MAHLER	114	557	28377	432.00	From Payroll
04/29/15	BRUCE REAY MAHLER	114	557	28377	1,315.80	From Payroll
04/29/15	MATHEW D BURGHER	114	559	28378	535.50	From Payroll
04/29/15	AMANDA L ELDRED	114	566	28379	734.40	From Payroll
04/29/15	RICHARD T. LENDIN	114	570	28380	1,224.00	From Payroll

Month: 4 A-4540.15 **\$31,938.19**

4/6/2015 INTELLIGENT 309 1367 28176 6,203.98 (2) PANASONIC TOUGHBOOK LAPTOPS

Month: 4 A-4540.2 **\$6,203.98**

4/6/2015 CAIRO POSTMASTER 309 1351 28160 49.00 ROLL FOREVER STAMPS

4/6/2015 CORNER STONE 309 1360 28166 35.50 518-622-2357

4/6/2015 CORNER STONE 309 1360 28166 33.45 518-622-2786

4/6/2015 CORNER STONE 309 1360 28166 31.02 518-622-3940

4/6/2015 GREENVILLE AUTO AND 309 1416 28170 6.88 PARTS

4/6/2015 MD ON-LINE INC 309 1374 28187 54.99 AMBULANCE BILLING PRGM

4/6/2015 NATIONAL BUSINESS 309 1377 28192 828.00 (3) MID BACK FAX LEATHER CHAIRS

4/6/2015 RAVENA WELDING 309 1380 28201 38.64 CYLINDER RENTAL

4/6/2015 RAVENA WELDING 309 1379 28201 56.00 MEDICAL OXY

4/6/2015 TOWN OF CAIRO HIGHWAY 309 1406 28221 968.32 FUEL USAGE

4/6/2015 WB MASON CO INC 309 1407 28225 9.38 STAPLES

4/17/2015 CARD CENTER 310 1593 28304 80.00 REPLENISH EZ PASS

4/17/2015 MID-HUDSON CABLEVISION 310 1598 28309 35.95 8275 10 016 0055041

Month: 4 A-4540.4 **\$2,227.13**

4/6/2015 GREENE COUNTY EMS, 309 1364 28171 18,880.00 2/3RD OF PARAMEDIC CONTRACT

Month: 4 A-4540.414 **\$18,880.00**

04/30/15 ROBERT F HEMPSTEAD 204 101 28311 4,333.33 From Payroll

Month: 4 A-5010.135 **\$4,333.33**

04/03/15 DEBRA SOMMER 112 408 28122 1,043.38 From Payroll

04/17/15 DEBRA SOMMER 113 408 28270 1,043.38 From Payroll

04/29/15 DEBRA SOMMER 114 408 28358 1,043.38 From Payroll

Month: 4 A-5010.136 **\$3,130.14**

4/6/2015 GREENE COUNTY ASSOC 309 1366 28169 50.00 ANNUAL DUES

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:8

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/6/2015	STAPLES	309	1398	28214	604.66	TONER, TIME CARD, STORAGE
4/17/2015	AT&T MOBILITY	310	1590	28302	96.34	518-965-1266
4/17/2015	CARD CENTER	310	1593	28304	120.00	DAILY MAIL SUBSCRIP

Month: 4	A-5010.4	\$871.00
----------	----------	----------

4/6/2015	ACRA BUILDING SUPPLY	309	1346	28150	469.05	HWAY OFFICE RENO MATERIALS
4/6/2015	ACRA BUILDING SUPPLY	309	1345	28150	551.82	HWAY OFFICE RENO MATERIALS
4/6/2015	BOTTINI FUEL	309	1350	28159	4,593.62	HEATING FUEL
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	1,027.45	1623-1570-00-9
4/6/2015	CORNER STONE	309	1360	28166	30.60	518-622-3185
4/6/2015	CORNER STONE	309	1360	28166	64.69	518-622-9515
4/6/2015	GREENENERGY SYSTEMS,	309	1365	28172	596.25	HWAY BLDG WIRING
4/6/2015	MADSEN OVERHEAD	309	1372	28184	1,598.40	GARAGE DOOR PANELS
4/6/2015	MID-HUDSON CABLEVISION	309	1375	28188	41.90	8275 10 016 0083993
4/6/2015	SAUSBIER'S AWNING INC.	309	1392	28208	191.75	FIRE EXTINGUISHER INSPECT
4/6/2015	WOLBERG ELECTRICAL	309	1409	28229	52.83	ELECTRICAL SUPPLIES
4/17/2015	CARD CENTER	310	1593	28304	144.52	BROOM, TOWELS, HD MAT
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	288.62	FELT PADS, VACU W ASSESSR,

Month: 4	A-5132.4	\$9,651.50
----------	----------	------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	1,224.69	1411-3780-00
-----------	----------------------	-----	------	-------	----------	--------------

Month: 4	A-5182.4	\$1,224.69
----------	----------	------------

4/6/2015	OFFICE OF THE STATE	309	1399	28213	19,267.00	FEB SHARE OF COURT FINES
----------	---------------------	-----	------	-------	-----------	--------------------------

Month: 4	A-690	\$19,267.00
----------	-------	-------------

04/03/15	JOSEPH J REYNOLDS	112	133	28096	94.06	From Payroll
04/03/15	JOHN ORSO	112	140	28098	48.38	From Payroll
04/03/15	TERRANCE B DUBOIS	112	143	28100	43.00	From Payroll
04/03/15	STEVEN J RUMPH	112	315	28116	97.26	From Payroll
04/03/15	PAUL R MACNIVEN	112	316	28117	301.40	From Payroll
04/17/15	JOSEPH J REYNOLDS	113	133	28242	107.50	From Payroll
04/17/15	JOHN ORSO	113	140	28245	32.25	From Payroll
04/17/15	TIMOTHY J DEYO	113	145	28249	86.00	From Payroll
04/17/15	STEVEN J RUMPH	113	315	28263	934.98	From Payroll
04/17/15	PAUL R MACNIVEN	113	316	28264	219.20	From Payroll
04/29/15	JOSEPH J REYNOLDS	114	133	28329	102.12	From Payroll
04/29/15	JOHN ORSO	114	140	28332	86.00	From Payroll
04/29/15	TERRANCE B DUBOIS	114	143	28334	107.50	From Payroll
04/29/15	DALE G BECKER	114	144	28335	120.00	From Payroll
04/29/15	TIMOTHY J DEYO	114	145	28336	215.00	From Payroll
04/29/15	STEVEN J RUMPH	114	315	28351	244.72	From Payroll
04/29/15	PAUL R MACNIVEN	114	316	28352	554.85	From Payroll

Month: 4	A-7110.15	\$3,394.22
----------	-----------	------------

4/6/2015	ACRA BUILDING SUPPLY	309	1346	28150	4.28	BITS
4/6/2015	CAIRO SEWER DISTRICT	309	1352	28161	350.00	SEWER EDU BILL
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	96.16	1229-1320-00-5
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	482.47	1229-1370-00-0
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	109.08	1229-1390-00-8
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	96.97	1229-1330-00-4
4/6/2015	CORNER STONE	309	1360	28166	31.05	518-622-2251
4/6/2015	GREENVILLE AUTO AND	309	1416	28170	2.88	PARTS
4/6/2015	MAR-GAS	309	1373	28186	646.42	PROPANE, SERVICE HOOKUP
4/6/2015	SAUSBIER'S AWNING INC.	309	1392	28208	37.25	FIRE EXTINGUISHER INSPECT
4/6/2015	SOUTH CAIRO COUNTRY	309	1432	28212	76.78	PROPANE
4/6/2015	TOWN OF CAIRO HIGHWAY	309	1410	28221	231.60	FUEL USAGE
4/17/2015	CARD CENTER	310	1593	28304	29.39	CELL MINUTES

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/30/2015	CENTRAL HUDSON GAS &	310	1605	28385	70.02	1264-0600-00-8
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	7.48	SCREEN

Month: 4 A-7110.4 \$2,271.83

04/30/15	ROBERT UZZILIA	204	418	28314	100.00	From Payroll
----------	----------------	-----	-----	-------	--------	--------------

Month: 4 A-7510.15 \$100.00

4/17/2015	AT&T MOBILITY	310	1590	28302	31.13	518-701-4823
-----------	---------------	-----	------	-------	-------	--------------

Month: 4 A-8020.4 \$31.13

4/6/2015	COUNTY WASTE &	309	1361	28167	274.16	MARCH REFUSE SERVICE
----------	----------------	-----	------	-------	--------	----------------------

Month: 4 A-8160.4 \$274.16

04/03/15	JOSEPH J REYNOLDS	112	133	28096	96.75	From Payroll
04/03/15	JOHN ORSO	112	140	28098	32.25	From Payroll
04/03/15	TERRANCE B DUBOIS	112	143	28100	96.75	From Payroll
04/03/15	PAUL R MACNIVEN	112	316	28117	369.90	From Payroll
04/17/15	JOSEPH J REYNOLDS	113	133	28242	172.00	From Payroll
04/17/15	JOHN ORSO	113	140	28245	43.00	From Payroll
04/17/15	PAUL R MACNIVEN	113	316	28264	287.70	From Payroll
04/29/15	JOHN ORSO	114	140	28332	134.38	From Payroll
04/29/15	STEVEN J RUMPH	114	315	28351	18.83	From Payroll
04/29/15	PAUL R MACNIVEN	114	316	28352	287.70	From Payroll

Month: 4 A-8189.15 \$1,539.26

4/17/2015	CARD CENTER	310	1593	28304	-6.79	TAX CREDIT ON GLOVES
-----------	-------------	-----	------	-------	-------	----------------------

Month: 4 A-8189.4 -\$6.79

4/17/2015	FIRST REHABILITATION INS	310	1597	28308	540.00	1ST QTR DISABILITY INS PREMIUM
-----------	--------------------------	-----	------	-------	--------	--------------------------------

Month: 4 A-9055.8 \$540.00

4/6/2015	MVP HEALTH CARE INC	309	1376	28191	75.00	FEBRUARY HRA FEES
4/17/2015	BLUECROSS BLUESHIELD	310	1592	2	460.00	MAY HEALTH INS PREMIUM
4/17/2015	BLUECROSS BLUESHIELD	310	1591	28303	1,544.00	MAY HEALTH INS PREMIUM
4/17/2015	ALLIED ADMIN FOR DELTA	310	1596	28307	746.35	MAY DENTAL INS PREMIUM
4/30/2015	MVP HEALTH CARE INC	310	1610	10005	4,546.67	APRIL HRA CARD DISBURSEMENTS
4/30/2015	MVP HEALTH CARE INC	310	1608	28388	10,034.19	MAY HEALTH INS PREMIUM

Month: 4 A-9060.8 \$17,406.21

4/6/2015	UNIFORMS USA, INC.	309	1436	28223	48.00	UNIFORM SERVICE
----------	--------------------	-----	------	-------	-------	-----------------

Month: 4 A-9089.803 \$48.00

04/03/15	RONALD L BAITSHOLTS	112	108	28087	1,590.71	From Payroll
04/03/15	MICHAEL E BORSUK	112	110	28088	1,509.45	From Payroll
04/03/15	JAMES L KUSISTO JR	112	112	28089	1,876.57	From Payroll
04/03/15	DAVID M RIVENBURGH	112	116	28090	1,478.44	From Payroll
04/03/15	RONALD B STEWART SR	112	120	28091	1,734.11	From Payroll
04/03/15	MICHAEL J. ADRIAN	112	122	28092	1,701.81	From Payroll
04/03/15	DOUGLAS L DUNCAN	112	132	28095	1,368.75	From Payroll
04/03/15	JOSEPH J REYNOLDS	112	133	28096	80.62	From Payroll
04/03/15	JOHN ORSO	112	140	28098	75.25	From Payroll
04/03/15	CHRISTOPHER G	112	142	28099	1,340.50	From Payroll
04/03/15	TERRANCE B DUBOIS	112	143	28100	408.50	From Payroll
04/03/15	JOSEPH D. DE ANGELIS	112	579	28148	1,366.80	From Payroll
04/17/15	RONALD L BAITSHOLTS	113	108	28233	1,464.95	From Payroll
04/17/15	MICHAEL E BORSUK	113	110	28234	1,392.00	From Payroll
04/17/15	JAMES L KUSISTO JR	113	112	28235	1,713.95	From Payroll
04/17/15	DAVID M RIVENBURGH	113	116	28236	1,285.60	From Payroll

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
04/17/15	RONALD B STEWART SR	113	120	28237	1,572.00	From Payroll
04/17/15	MICHAEL J. ADRIAN	113	122	28238	1,492.00	From Payroll
04/17/15	DOUGLAS L DUNCAN	113	132	28241	1,200.00	From Payroll
04/17/15	JOSEPH J REYNOLDS	113	133	28242	145.12	From Payroll
04/17/15	CHRISTOPHER G	113	142	28246	1,120.00	From Payroll
04/17/15	TERRANCE B DUBOIS	113	143	28247	602.00	From Payroll
04/17/15	JOSEPH D. DE ANGELIS	113	579	28295	1,305.60	From Payroll
04/29/15	RONALD L BAITSHOLTS	114	108	28320	1,412.00	From Payroll
04/29/15	MICHAEL E BORSUK	114	110	28321	1,392.00	From Payroll
04/29/15	JAMES L KUSISTO JR	114	112	28322	1,652.00	From Payroll
04/29/15	DAVID M RIVENBURGH	114	116	28323	1,285.60	From Payroll
04/29/15	RONALD B STEWART SR	114	120	28324	1,630.95	From Payroll
04/29/15	MICHAEL J. ADRIAN	114	122	28325	1,492.00	From Payroll
04/29/15	DOUGLAS L DUNCAN	114	132	28328	1,200.00	From Payroll
04/29/15	JASON C KIRKMAN	114	134	28330	107.50	From Payroll
04/29/15	JOHN ORSO	114	140	28332	10.75	From Payroll
04/29/15	CHRISTOPHER G	114	142	28333	1,288.00	From Payroll
04/29/15	TERRANCE B DUBOIS	114	143	28334	494.50	From Payroll
04/29/15	TIMOTHY J DEYO	114	145	28336	215.00	From Payroll
04/29/15	MARK N LEMERISE	114	146	28337	263.38	From Payroll
04/29/15	STEVEN J RUMPH	114	315	28351	119.22	From Payroll
04/29/15	JOSEPH D. DE ANGELIS	114	579	28382	1,305.60	From Payroll

Month: 4 DA-5110.15 \$41,693.23

4/6/2015	JC SMITH INC	309	1418	28178	539.70	RAKES, SHOVELS
4/6/2015	PECKHAM INDUSTRIES INC	309	1428	28200	365.68	WINTER MIX
4/6/2015	SOUTH CAIRO COUNTRY	309	1432	28212	104.93	PROPANE

Month: 4 DA-5110.4 \$1,010.31

4/6/2015	ZWACK, INC	309	1440	28231	19,565.00	DUMP BODY W/SANDER
4/21/2015	WENGERS OF	310	1599	28310	11,500.00	1997 INTL RAND ST60 ROLLER

Month: 4 DA-5130.2 \$31,065.00

4/6/2015	ADVANCED AUTO PARTS	309	1411	28151	348.69	PARTS
4/6/2015	ALBANY SPRING SERVICE	309	1460	28155	1,670.89	ADD LEAF TO SPRING, FRT SPRING,
4/6/2015	A.S.A.P. AUTO SUPPLY	309	1413	28156	379.08	PARTS
4/6/2015	BEN FUNK INC	309	1414	28158	2,349.54	TRUCK PARTS
4/6/2015	GREENVILLE AUTO AND	309	1416	28170	1,891.63	PARTS
4/6/2015	GREENVILLE SAW	309	1417	28173	86.29	BATTERY
4/6/2015	NYS THRUWAY	309	1425	28197	5.50	FEB TOLL CHARGES
4/6/2015	NYTECH SUPPLY CO	309	1426	28198	11.83	RUB-O-MATIC QUART
4/6/2015	RAVENA WELDING	309	1430	28201	330.00	CYLINDER RENTAL, BENCH GRINDER
4/6/2015	SAWYER CHEVROLET	309	1431	28209	168.00	JOINT KITS
4/6/2015	TIFCO INDUSTRIES	309	1434	28218	150.25	HOSE END
4/6/2015	TIRE KINGDOM INC	309	1435	28219	40.00	RADIAL TRUCK TUBE
4/6/2015	T & T SALES INC	309	1433	28222	3,824.68	POLY SEAL, ADAPTER, CHAIN
4/6/2015	WILEY AUTOMOTIVE	309	1438	28226	21.00	NYS INSPECTION
4/6/2015	WILLIAM H CLARK	309	1439	28227	268.85	MODIFIED SHROUD
4/6/2015	W & W TRUCK	309	1437	28230	6.09	INPUT SHAFT SEAL

Month: 4 DA-5130.4 \$11,552.32

4/6/2015	ALBANY AVENUE GARAGE	309	1412	28153	638.50	CUTTING EDGE, SHOES, BOLT KIT
4/6/2015	CALLANAN INDUSTRIES	309	1415	28162	2,192.42	WASHED STONE DUST
4/6/2015	KEIL EQUIPMENT CO., INC.	309	1419	28182	3,306.18	SANDER PARTS
4/6/2015	MAIN CARE HEATING	309	1420	28185	9,354.36	DIESEL FUEL, GASOLINE
4/6/2015	MOORADIAN HYDRAULIC &	309	1421	28189	515.00	SPINNER MOTOR
4/6/2015	MORTON SALT INC	309	1422	28190	15,902.97	DEICING SALT
4/6/2015	NORTHERN HIGHWAY	309	1423	28194	3,873.80	PLOW SHOES, BOLTS, NOSE PIECE, WING

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:11

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/6/2015	PECKHAM INDUSTRIES INC	309	1429	28200	309.39	WASHED STONE DUST

Month: 4	DA-5142.4	\$36,092.62
-----------------	------------------	--------------------

4/17/2015	FIRST REHABILITATION INS	310	1597	28308	156.00	1ST QTR DISABILITY INS PREMIUM
-----------	--------------------------	-----	------	-------	--------	--------------------------------

Month: 4	DA-9055.8	\$156.00
-----------------	------------------	-----------------

4/6/2015	MVP HEALTH CARE INC	309	1376	28191	12.50	FEBRUARY HRA FEES
4/6/2015	NYS TEAMSTERS COUNCIL	309	1424	28196	17,489.90	MAY HEALTH INS PREMIUM
4/17/2015	BLUECROSS BLUESHIELD	310	1591	28303	1,124.90	MAY HEALTH INS PREMIUM
4/17/2015	ALLIED ADMIN FOR DELTA	310	1596	28307	107.11	MAY DENTAL INS PREMIUM
4/30/2015	MVP HEALTH CARE INC	310	1608	28388	1,542.81	MAY HEALTH INS PREMIUM

Month: 4	DA-9060.8	\$20,277.22
-----------------	------------------	--------------------

4/6/2015	KINGSTON WORX	309	1427	28199	149.00	RANDOM DRUG SCREENING
----------	---------------	-----	------	-------	--------	-----------------------

Month: 4	DA-9089.802	\$149.00
-----------------	--------------------	-----------------

4/6/2015	UNIFORMS USA, INC.	309	1436	28223	300.00	UNIFORM SERVICE
----------	--------------------	-----	------	-------	--------	-----------------

Month: 4	DA-9089.803	\$300.00
-----------------	--------------------	-----------------

4/17/2015	CAIRO WATER DISTRICT	310	1594	3	7,500.00	QTRLY HYDRANT BILLING
-----------	----------------------	-----	------	---	----------	-----------------------

Month: 4	SH-8310.4	\$7,500.00
-----------------	------------------	-------------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	869.52	1411-3720-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 4	SL-5182.441	\$869.52
-----------------	--------------------	-----------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	1,967.81	1411-3760-00
-----------	----------------------	-----	------	-------	----------	--------------

Month: 4	SL-5182.442	\$1,967.81
-----------------	--------------------	-------------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	288.29	1411-3800-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 4	SL-5182.443	\$288.29
-----------------	--------------------	-----------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	581.90	1411-3740-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 4	SL-5182.444	\$581.90
-----------------	--------------------	-----------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	225.07	1411-3700-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 4	SL-5182.445	\$225.07
-----------------	--------------------	-----------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	565.28	1411-3660-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 4	SL-5182.446	\$565.28
-----------------	--------------------	-----------------

4/17/2015	CENTRAL HUDSON GAS &	310	1595	28306	146.47	1411-3680-00
-----------	----------------------	-----	------	-------	--------	--------------

Month: 4	SL-5182.447	\$146.47
-----------------	--------------------	-----------------

04/03/15	MICHAEL W LAMANEC	112	127	28094	182.25	From Payroll
04/17/15	MICHAEL W LAMANEC	113	127	28240	229.50	From Payroll
04/29/15	MICHAEL W LAMANEC	114	127	28327	209.25	From Payroll

Month: 4	SS-8110.102	\$621.00
-----------------	--------------------	-----------------

04/03/15	VALERIE A PAYTON	112	428	28129	96.75	From Payroll
04/17/15	VALERIE A PAYTON	113	428	28277	80.62	From Payroll
04/29/15	VALERIE A PAYTON	114	428	28364	161.25	From Payroll

Month: 4	SS-8110.14	\$338.62
-----------------	-------------------	-----------------

4/6/2015	NORTH DOME OPS, INC	309	1449	28193	3,368.00	FEB WWTP OPER N MAINT
4/6/2015	NORTH DOME OPS, INC	309	1450	28193	3,368.00	MARCH WWTP OPER N MAINT

Month: 4	SS-8110.45	\$6,736.00
-----------------	-------------------	-------------------

4/6/2015	CORNER STONE	309	1360	28166	30.24	518-622-3750
4/6/2015	CORNER STONE	309	1360	28166	19.56	518-622-0052

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/6/2015	WB MASON CO INC	309	1407	28225	25.38	HIGHLIGHTER,HANG FLDR FRAME
4/17/2015	AT&T MOBILITY	310	1590	28302	15.82	518-947-9188

Month: 4	SS-8110.451	\$91.00
----------	-------------	---------

4/6/2015	ALBANY COUNTY SEWER	309	1441	28154	288.00	JANUARY SLUDGE DISPOSAL
4/6/2015	ALBANY COUNTY SEWER	309	1442	28154	1,152.00	FEBRUARY SLUDGE DISPOSAL
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	2,140.53	1623-0460-00-4
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	246.08	1623-0490-00-1
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	88.08	1229-0990-00-6
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	88.75	1229-2140-00-6
4/6/2015	CORNER STONE	309	1360	28166	91.20	518-622-3425
4/6/2015	CORNER STONE	309	1360	28166	30.45	518-622-3748
4/6/2015	GREENENERGY SYSTEMS,	309	1443	28172	180.00	REPAIR HOLDN TANK DRIVE MOTOR
4/6/2015	HOLBROOKS SERVICES	309	1445	28174	850.00	SNOWPLOWING WWTP
4/6/2015	HUNTER ENVIRONMENTAL	309	1447	28175	243.00	SEPTIC PUMPING
4/6/2015	HUNTER ENVIRONMENTAL	309	1446	28175	2,461.00	WWTP, SEPTIC PUMPING
4/6/2015	J MYERS WATER	309	1448	28179	92.00	MARCH WATER TESTING
4/6/2015	NORTH DOME OPS, INC	309	1449	28193	350.00	FEB COLLECTION SYSTEM
4/6/2015	NORTH DOME OPS, INC	309	1450	28193	350.00	MARCH COLLECTION SYSTEM
4/6/2015	SAUSBIER'S AWNING INC.	309	1451	28208	25.00	FIRE EXTINGUISHER INSPECTION

Month: 4	SS-8120.4	\$8,676.09
----------	-----------	------------

4/6/2015	GREENENERGY SYSTEMS,	309	1444	28172	250.00	SNYDER LANE GENERATOR ELECTRIC
----------	----------------------	-----	------	-------	--------	--------------------------------

Month: 4	SS-8760.4	\$250.00
----------	-----------	----------

04/03/15	MICHAEL W LAMANEC	112	127	28094	978.75	From Payroll
04/17/15	MICHAEL W LAMANEC	113	127	28240	560.25	From Payroll
04/29/15	MICHAEL W LAMANEC	114	127	28327	337.50	From Payroll

Month: 4	SW-8310.102	\$1,876.50
----------	-------------	------------

04/03/15	ALBERT GASPARINI	112	138	28097	311.75	From Payroll
04/03/15	JOHN ORSO	112	140	28098	193.50	From Payroll
04/17/15	JOHN ORSO	113	140	28245	236.50	From Payroll
04/29/15	JOHN ORSO	114	140	28332	268.75	From Payroll

Month: 4	SW-8310.103	\$1,010.50
----------	-------------	------------

04/03/15	VALERIE A PAYTON	112	428	28129	258.00	From Payroll
04/17/15	VALERIE A PAYTON	113	428	28277	268.75	From Payroll
04/29/15	VALERIE A PAYTON	114	428	28364	161.25	From Payroll

Month: 4	SW-8310.14	\$688.00
----------	------------	----------

4/6/2015	CORNER STONE	309	1360	28166	19.55	518-622-0052
4/6/2015	WB MASON CO INC	309	1407	28225	25.38	HIGHLIGHTER,HANG FLDR FRAME
4/17/2015	AT&T MOBILITY	310	1590	28302	15.82	518-947-9188

Month: 4	SW-8310.4	\$60.75
----------	-----------	---------

4/6/2015	ACRA BUILDING SUPPLY	309	1452	28150	59.99	EXTENSION CORD
4/6/2015	CENTRAL HUDSON GAS &	309	1461	28163	1,894.78	1621-0575-00-3
4/6/2015	CORNER STONE	309	1360	28166	141.84	OPX-CLS
4/6/2015	CORNER STONE	309	1360	28166	30.24	518-622-2753
4/6/2015	CORNER STONE	309	1360	28166	30.24	518-622-2752
4/6/2015	GREENENERGY SYSTEMS,	309	1453	28172	838.92	WATER PLANT ELECTRIC UPGRADE
4/6/2015	HOLBROOKS SERVICES	309	1445	28174	90.00	SNOWPLOWING WATER TOWER
4/6/2015	J MYERS WATER	309	1454	28179	30.00	WATER TESTING
4/6/2015	NORTH DOME OPS, INC	309	1449	28193	250.00	FEB WATER SYSTEM MONITORING
4/6/2015	NORTH DOME OPS, INC	309	1450	28193	250.00	MARCH WATER SYSTEM MONITORING
4/6/2015	SOUTH CAIRO COUNTRY	309	1432	28212	14.99	PROPANE
4/6/2015	SURPASS CHEMICAL CO.,	309	1455	28216	415.80	CHLORINE

5/30/2015

18:24

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
4/17/2015	ARTHUR ZEH	310	1589	28301	910.00	REIMBURSE THAWING FROZEN WATER
4/30/2015	CENTRAL HUDSON GAS &	310	1605	28385	408.06	1623-0650-00-0
4/30/2015	HOME DEPOT CREDIT	310	1607	28387	53.37	RENT SUBMERSIBLE PUMP

Month: 4 SW-8320.4 \$5,418.23

4/3/2015	NYS DEFERRED	310	1578	28149	1,468.24	APRIL CONTRIBUTIONS
4/17/2015	NYS DEFERRED	310	1583	28296	1,299.17	APRIL CONTRIBUTIONS
4/30/2015	NYS DEFERRED	310	1602	28383	4,332.95	APRIL CONTRIBUTIONS

Month: 4 TA-17 \$7,100.36

4/30/2015	NYS EMPLOYEES'	310	1609	10001	2,328.24	APRIL CONTRIBUTIONS
-----------	----------------	-----	------	-------	----------	---------------------

Month: 4 TA-18 \$2,328.24

4/30/2015	AFLAC NEW YORK	310	1603	28384	74.36	AFLAC DISABILITY INS
-----------	----------------	-----	------	-------	-------	----------------------

Month: 4 TA-19 \$74.36

4/30/2015	AFLAC NEW YORK	310	1603	28384	278.66	AFLAC INS
-----------	----------------	-----	------	-------	--------	-----------

Month: 4 TA-20.1 \$278.66

4/17/2015	TOWN OF CAIRO GENERAL	310	1587	28300	1,160.00	REIMBURSE HEALTH INS
-----------	-----------------------	-----	------	-------	----------	----------------------

Month: 4 TA-20.3 \$1,160.00

4/3/2015	NYS INCOME TAX	310	1577	10004	1,818.61	NYS W/H PR 112
4/17/2015	NYS INCOME TAX	310	1582	10004	1,745.57	NYS W/H PR 113
4/30/2015	NYS INCOME TAX	310	1601	10004	1,918.35	NYS W/H PR 114,204

Month: 4 TA-21 \$5,482.53

4/3/2015	ELECTRONIC FEDERAL	310	1576	10003	4,581.54	FED W/H PR 112
4/17/2015	ELECTRONIC FEDERAL	310	1581	10003	4,605.06	FED W/H PR 113
4/30/2015	ELECTRONIC FEDERAL	310	1600	10003	4,773.56	FED W/H PR 114,204

Month: 4 TA-22 \$13,960.16

4/17/2015	TEAMSTERS LOCAL 294	310	1584	28297	397.50	APRIL AMBULANCE DUES
4/17/2015	TEAMSTERS LOCAL 294	310	1585	28298	316.00	APRIL HWAY DUES
4/17/2015	COUNCIL 82, AFSCME,	310	1586	28299	379.78	APRIL DUES DEDUCTIONS

Month: 4 TA-24 \$1,093.28

4/3/2015	ELECTRONIC FEDERAL	310	1576	10003	7,287.12	OASAS W/H PR 112
4/17/2015	ELECTRONIC FEDERAL	310	1581	10003	7,197.01	OASAS W/H PR 113
4/30/2015	ELECTRONIC FEDERAL	310	1600	10003	9,132.17	OASAS W/H PR 114,204

Month: 4 TA-26 \$23,616.30

4/6/2015	TAL G. RAPPLEYEA, ESQ.	309	1457	28217	437.50	CELL TOWER APP
4/6/2015	TOWN OF CAIRO GENERAL	309	1458	28220	187.50	REIMBURSE LEGAL EXP PRIOR TO

Month: 4 TA-30.902 \$625.00

4/6/2015	COLUMBIA GREENE MEDIA	309	1456	28165	19.32	HILGENDORFF SUBDIVISION
4/6/2015	US POSTAL SERVICE	309	1459	28224	45.36	PACIFICO CERT MAIL BOARD OF

Month: 4 TA-30.915 \$64.68

4/3/2015	DIRECT DEPOSIT	310	1579	10002	27,983.68	DIR DEPOSIT
4/17/2015	DIRECT DEPOSIT	310	1588	10002	26,941.41	DIR DEPOSIT
4/30/2015	DIRECT DEPOSIT	310	1604	10002	33,916.36	DIR DEPOSIT

Month: 4 TA-85 \$88,841.45

\$550,824.10

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

Account No(Credit) Description:
A-1090 Int/Penalty-real prop tax

Amount Date Received From
2,548.29 4/7/2015 TAX COLLECTOR

Debit Credit Comments
A-201 A-980 MARCH PENALTY, INTEREST

\$2,548.29

G/L Account Number A-1255

Account No(Credit) Description:
A-1255 Clerk Fees
A-1255 Clerk Fees

Amount Date Received From
220.00 4/17/2015 TOWN CLERK
1.66 4/17/2015 TOWN CLERK

Debit Credit Comments
A-201 A-980 CERTIFIED COPIES
A-201 A-980 CONSERVATION LICENSES

\$221.66

G/L Account Number A-1420.4

Account No(Credit) Description:
A-1420.4 Law

Amount Date Received From
187.50 4/7/2015 VERIZON ESCROW

Debit Credit Comments
A-201 A-522 REIMBURSE EXPENSE PRIOR TO ESCROW

\$187.50

G/L Account Number A-1520

Account No(Credit) Description:
A-1520 Police Fees

Amount Date Received From
60.25 4/27/2015 METRO,LEXIS NEXIS

Debit Credit Comments
A-201 A-980 ACCIDENT REPORTS

\$60.25

G/L Account Number A-1640

Account No(Credit) Description:
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges

Amount Date Received From
551.51 4/3/2015 MEDICARE
5,234.58 4/3/2015 MEDICAID,BCBS,CDPHP
2,451.39 4/10/2015 NYSHIP,BSNENY
3,008.80 4/14/2015 MEDICARE
2,912.36 4/16/2015 MEDICARE
6,827.93 4/17/2015 FIDELIS,CDPHP,MEDICAID
396.86 4/24/2015 MEDICARE
1,665.67 4/28/2015 MEDICARE

Debit Credit Comments
A-208 A-980 AMBULANCE FEES
A-201 A-980 AMBULANCE FEES
A-201 A-980 AMBULANCE FEES
A-208 A-980 AMBULANCE FEES
A-208 A-980 AMBULANCE FEES
A-201 A-980 AMBULANCE FEES
A-208 A-980 AMBULANCE FEES
A-208 A-980 AMBULANCE FEES

\$23,049.10

G/L Account Number A-201

Account No(Credit) Description:
A-201 Cash in Time Deposits
A-201 Cash in Time Deposits
A-201 Cash in Time Deposits
A-201 Cash in Time Deposits

Amount Date Received From
33,575.40 4/3/2015 TRANSFER OF FUNDS
95,698.08 4/7/2015 TRANSFER OF FUNDS
41,849.87 4/17/2015 TRANSFER OF FUNDS
59,238.12 4/30/2015 TRANSFER OF FUNDS

Debit Credit Comments
A-200 FUNDS FOR PR 112
A-200 FUNDS FOR ABS 309
A-200 FUNDS FOR PR 113
A-200 FUNDS FOR PR 204

\$230,361.47

G/L Account Number A-2070

Account No(Credit) Description:
A-2070 Contrib-priv agen-youth

Amount Date Received From
695.00 4/24/2015 DARE DONATIONS

Debit Credit Comments
A-209 A-980 DARE PROGRAM

\$695.00

G/L Account Number A-2110

Account No(Credit) Description:
A-2110 Zoning fees

Amount Date Received From
75.00 4/20/2015 ANTON GERSTBERGER

Debit Credit Comments
A-201 A-980 VARIANCE APP FEE

\$75.00

G/L Account Number A-2115

Account No(Credit) Description:
A-2115 Planning Board Fees
A-2115 Planning Board Fees

Amount Date Received From
275.00 4/17/2015 TOWN CLERK
200.00 4/17/2015 TOWN CLERK

Debit Credit Comments
A-201 A-980 SITE PLAN REVIEW
A-201 A-980 SUBDIVISION FEES

\$475.00

G/L Account Number A-2410

Account No(Credit) Description:
A-2410 Rent Real Property

Amount Date Received From
1,000.00 4/20/2015 GREENE CTY TREASURER

Debit Credit Comments
A-200 A-980 ACC RENT

Cash Receipts Journal By G/L Account Number

Page:2

\$1,000.00

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	1,597.00	4/17/2015	TOWN CLERK	A-201	A-980	DOG LICENSES

\$1,597.00

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	697.88	4/17/2015	TOWN CLERK	A-201	A-980	BLDG PERMIT FEES

\$697.88

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	30.00	4/17/2015	TOWN CLERK	A-201	A-980	WOOD STOVE PERMIT
A-2590	Permits, Other	50.00	4/17/2015	TOWN CLERK	A-201	A-980	SIGN PERMIT

\$80.00

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	150.00	4/15/2015	KAATERSKILL ASSOC	A-204	A-980	BIKE DONATION
A-2705	Gifts & Donations	50.00	4/21/2015	TOM FUCITO	A-204	A-980	BIKE DONATION

\$200.00

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	25.00	4/14/2015	MARTIN HARDING&MAZZOTTI	A-201	A-980	AMB MEDICAL RECORDS
A-2770	Unclass. Revenues(specify	800.00	4/17/2015	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	25.00	4/22/2015	BASCH & KEEGAN	A-201	A-980	AMB MEDICAL RECORDS

\$850.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	13,478.98	4/6/2015	JUDGE MILLER	A-201		MARCH COURT FINES
A-690	Overpayments	12,383.00	4/8/2015	JUDGE SIRAGO	A-201		MARCH COURT FINES

\$25,861.98

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	549.64	4/16/2015	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS

\$549.64

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	15,640.29	4/3/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 112
DA-201	Cash in Time Deposits	86,171.65	4/7/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 309
DA-201	Cash in Time Deposits	15,695.32	4/17/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 113
DA-201	Cash in Time Deposits	16,472.27	4/30/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 204

\$133,979.53

G/L Account Number DA-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2770	Unclass. Revenues(specify	100.00	4/17/2015	TOWN CLERK	DA-201	DA-980	CULVERT REQUESTS

\$100.00

G/L Account Number DA-5142.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	2,162.20	4/7/2015	TOC	DA-201	DA-522	MARCH FUEL USAGE

\$2,162.20

Cash Receipts Journal By G/L Account Number

G/L Account Number DA-9060.8

Account No(Credit) Description:

DA-9060.8 Hospital/Medical Insuranc

DA-9060.8 Hospital/Medical Insuranc

Amount Date Received From

248.00 4/8/2015 LANG-4

610.36 4/16/2015 TOC-PR DEDUCT

Debit Credit Comments

DA-201 DA-522 REIMBURSE HEALTH INSURANCE

DA-200 DA-522 REIMBURSE HEALTH INS

\$858.36

G/L Account Number SH-201

Account No(Credit) Description:

SH-201 Cash in Time Deposits

Amount Date Received From

7,500.00 4/17/2015 TRANSFER OF FUNDS

Debit Credit Comments

SH-200 FUNDS FOR PR 113

\$7,500.00

G/L Account Number SL-201

Account No(Credit) Description:

SL-201 Cash in Time Deposits

Amount Date Received From

4,644.34 4/17/2015 TRANSFER OF FUNDS

Debit Credit Comments

SL-200 FUNDS FOR PR 113

\$4,644.34

G/L Account Number SS-201

Account No(Credit) Description:

SS-201 Cash in Time Deposits

Amount Date Received From

300.35 4/3/2015 TRANSFER OF FUNDS

Debit Credit Comments

SS-200 FUNDS FOR PR 112

SS-201 Cash in Time Deposits

15,737.27 4/7/2015 TRANSFER OF FUNDS

SS-200 FUNDS FOR ABS 309

SS-201 Cash in Time Deposits

349.66 4/17/2015 TRANSFER OF FUNDS

SS-200 FUNDS FOR PR 113

SS-201 Cash in Time Deposits

398.84 4/30/2015 TRANSFER OF FUNDS

SS-200 FUNDS FOR PR 204

\$16,786.12

G/L Account Number SS-2770

Account No(Credit) Description:

SS-2770 Unclass. Revenues(specify

Amount Date Received From

30.00 4/8/2015 YVONNE ZACHAREK

Debit Credit Comments

SS-201 SS-980 INSUF FUND CK CHARGE

\$30.00

G/L Account Number SS-360

Account No(Credit) Description:

SS-360 Sewer Edu Receivable

Amount Date Received From

700.00 4/1/2015 SEWER DISTRICT

Debit Credit Comments

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

700.00 4/2/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

1,225.00 4/3/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

300.00 4/6/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

2,350.00 4/7/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

50.00 4/8/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

100.00 4/10/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

200.00 4/13/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

300.00 4/15/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

150.00 4/20/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

225.00 4/28/2015 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

300.00 4/30/2015 SEWER DISTRICT

SS-201 SEWER FEES

\$6,600.00

G/L Account Number SS-361

Account No(Credit) Description:

SS-361 Sewer O&M Receivable

Amount Date Received From

220.00 4/20/2015 SEWER DISTRICT

Debit Credit Comments

SS-201 SEWER FEES

\$220.00

G/L Account Number SW-201

Account No(Credit) Description:

SW-201 Cash in Time Deposits

Amount Date Received From

1,875.27 4/3/2015 TRANSFER OF FUNDS

Debit Credit Comments

SW-200 FUNDS FOR PR 112

SW-201 Cash in Time Deposits

4,091.73 4/7/2015 TRANSFER OF FUNDS

SW-200 FUNDS FOR ABS 309

SW-201 Cash in Time Deposits

2,072.83 4/17/2015 TRANSFER OF FUNDS

SW-200 FUNDS FOR PR 113

SW-201 Cash in Time Deposits

27,127.63 4/30/2015 TRANSFER OF FUNDS

SW-200 FUNDS FOR PR 204

\$35,167.46

G/L Account Number SW-350

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

Cash Receipts Journal By G/L Account Number

SW-350	Water Rents Receivable	578.79	4/1/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	25.00	4/6/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	309.05	4/7/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	186.57	4/8/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	893.38	4/9/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	337.01	4/10/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	2,214.54	4/13/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	342.43	4/14/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,105.14	4/15/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,003.31	4/16/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	12,617.38	4/20/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	598.91	4/20/2015	GREENE CTY TREASURER	SW-200	WATER FEES
SW-350	Water Rents Receivable	281.34	4/21/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	334.06	4/22/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	332.52	4/23/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	2,045.28	4/24/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	3,148.77	4/27/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	247.24	4/28/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	2,085.92	4/29/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,601.75	4/30/2015	WATER DISTRICT	SW-201	WATER FEES

\$30,288.39

G/L Account Number TA-201.902

Account No(Credit) Description:

TA-201.902 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
625.00	4/7/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 309

\$625.00

G/L Account Number TA-201.915

Account No(Credit) Description:

TA-201.915 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
64.68	4/7/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 309

\$64.68

G/L Account Number TA-30.915

Account No(Credit) Description:

TA-30.915 Escrow

TA-30.915 Escrow

TA-30.915 Escrow

Amount	Date	Received From	Debit	Credit	Comments
75.00	4/3/2015	GREENE CTY INVESTMENT	TA-201.9		ESCROW
25.00	4/6/2015	SLATER-J TRIPLE S	TA-201.9		ESCROW
1,000.00	4/24/2015	BAST HATFIELD	TA-201.9		LAKE AVENUE ESCROW

\$1,100.00

\$528,635.85

Saturday, May 30, 2015

18:25

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	8,984.00	17,968.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	333.32	666.68
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	30.94	196.93	803.07
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,500.00	25,500.00	2,942.31	8,826.93	16,673.07
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,966.91	5,508.44	11,761.56
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,615.38	4,846.14	9,153.86
A-1110.105	Municipal Court	Persl Ser - Court	7,500.00	7,500.00	567.00	1,449.96	6,050.04
A-1110.2	Municipal Court	Equipment	495.00	495.00	0.00	649.97	-154.97
A-1110.4	Municipal Court	Contractual	13,543.40	13,543.40	751.48	4,549.82	8,993.58
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	188.26	2,959.24	-2,959.24
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	4,872.32	9,744.68
A-1220.107	Supervisor	Persl Ser -	9,235.00	9,235.00	1,187.03	3,120.79	6,114.21
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	4,251.93	12,755.79	24,094.21
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	607.94	-450.74	9,450.74
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	1,321.14	3,963.42	7,486.58
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	121.28	1,282.05	1,217.95
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	6,000.00	6,000.00	37.99	1,548.21	4,451.79
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	5,244.81	15,734.43	29,720.57
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	1,488.87	3,316.36	683.64
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	533.47	1,429.49	3,570.51
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	9,780.00	19,560.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,000.00	9,000.00	1,421.50	3,509.67	5,490.33
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	886.18	1,358.64	5,641.36
A-1420.4	Law	Contractual	65,000.00	65,000.00	5,443.75	13,230.00	51,770.00
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	410.00	410.00	0.00	0.00	410.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	1,495.00	-1,495.00
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	2,000.00	4,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	6,281.60	23,308.95	16,691.05
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	725.63	1,763.00	3,237.00
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.201	Buildings	New Bath-Town	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	10,523.39	19,451.81	20,548.19
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	6,317.09	11,762.37	26,955.63
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	1,154.77	1,826.18	12,173.82
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	2,089.82	3,428.62	8,071.38

Saturday, May 30, 2015

18:25

A-1620.409	Buildings(oper/main Contractual -	10,500.00	10,500.00	1,775.44	2,899.53	7,600.47
A-1620.41	Buildings(oper/main Contractual-Police	8,500.00	8,500.00	2,457.81	4,014.86	4,485.14
A-1620.411	Buildings Contractual-Library	16,000.00	16,000.00	2,672.00	6,098.10	9,901.90
A-1660.414	Central Storeroom Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1680.416	Central Data Contractual-Copy&	4,500.00	4,500.00	336.04	1,169.09	3,330.91
A-1680.417	Central Data Contractual-Fax	800.00	800.00	30.50	122.19	677.81
A-1680.418	Central Data Contractual-Comput	2,400.00	2,400.00	99.95	399.80	2,000.20
A-1910.4	Unallocated Contractual	88,000.00	88,000.00	0.00	0.00	88,000.00
A-1920.4	Municipal Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account Contractual	35,000.00	35,000.00	0.00	0.00	35,000.00
A-3010.15	Public Safety Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety Contractual 911	0.00	0.00	0.00	0.00	0.00
A-3120.125	Police Persl Ser - Chief	22,000.00	22,000.00	1,846.14	6,717.54	15,282.46
A-3120.126	Police Persl Ser - Officers	125,000.00	125,000.00	16,085.03	42,233.63	82,766.37
A-3120.2	Police Equipment	0.00	0.00	0.00	0.00	0.00
A-3120.206	Police Equip-Durango	16,000.00	16,000.00	0.00	13,604.77	2,395.23
A-3120.4	Police Contractual	23,270.00	23,270.00	2,165.03	-197.19	23,467.19
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	0.00	0.00	0.00	0.00
A-3310.4	Traffic Control Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs Persl Ser	7,000.00	7,000.00	986.00	2,505.60	4,494.40
A-3510.2	Control of Dogs Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs Contractual	9,050.00	9,050.00	240.56	1,283.64	7,766.36
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	335.00	4,665.00
A-3610.2	Examining Boards Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection Persl Ser - Clerk	8,635.00	8,635.00	1,082.90	2,671.33	5,963.67
A-3620.13	Safety Inspection Persl Ser - Code	34,900.00	34,900.00	4,026.93	12,080.79	22,819.21
A-3620.131	Safety Inspection Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection Persl Ser - Bldg	15,702.00	15,702.00	1,811.76	5,435.28	10,266.72
A-3620.2	Safety Inspection Equipment	1,160.00	1,160.00	0.00	0.00	1,160.00
A-3620.4	Safety Inspection Contractual	6,800.00	6,800.00	165.52	629.73	6,170.27
A-4010.15	Public Health Persl Ser	660.00	660.00	0.00	165.00	495.00
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	333.32	666.68
A-4020.4	Registrar of Vital Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance Persl Ser - Clerk	9,048.00	9,048.00	1,255.38	2,646.87	6,401.13
A-4540.15	Ambulance Persl Ser	350,100.00	350,100.00	31,938.19	98,642.14	251,457.86
A-4540.2	Ambulance Equipment	20,000.00	20,000.00	6,203.98	6,203.98	13,796.02
A-4540.207	Ambulance Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance Contractual	41,000.00	41,000.00	2,227.13	8,301.53	32,698.47
A-4540.414	Ambulance Contractual-Supplie	56,640.00	56,640.00	18,880.00	37,760.00	18,880.00
A-5010.135	H'way Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	17,333.32	34,666.68
A-5010.136	H'way Persl Ser - Hwy	27,128.00	27,128.00	3,130.14	9,390.42	17,737.58
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	871.00	2,011.79	2,738.21
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	9,651.50	21,870.08	8,129.92
A-5182.2	Street Lighting Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting Contractual	15,000.00	15,000.00	1,224.69	3,776.12	11,223.88
A-5410.405	Sidewalks Contractual-	0.00	0.00	0.00	0.00	0.00

Saturday, May 30, 2015

18:25

A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	2,500.00	1,500.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	3,394.22	4,707.97	24,292.03
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	-1,915.05	16,915.05
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	2,271.83	2,488.63	37,511.37
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	8,394.00	8,394.00	0.00	0.00	8,394.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-7410.4	Library	Contractual	162,473.00	162,473.00	0.00	162,473.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	400.00	800.00
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	0.00	400.00
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	0.00	0.00	6,000.00
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	190.61	3,309.39
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	0.00	3,590.00	15,410.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	31.13	184.38	1,015.62
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	274.16	822.48	6,177.52
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	1,539.26	3,434.90	8,565.10
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	-6.79	147.86	1,852.14
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	0.00	-57.45	3,357.45
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	0.00	37,633.58	98,954.42
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	0.00	6,407.25	17,870.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	8,277.60	25,306.00	56,753.71
A-9040.8	Workers	Employee Benefits	40,000.00	40,000.00	0.00	40,126.00	-126.00
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	540.00	40.00	2,960.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	193,500.00	16,856.57	76,698.23	116,801.77

Town Of Cairo

Expense Report

Page:4

Saturday, May 30, 2015

18:25

A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.801	Dental	Dental	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	-75.00	1,075.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	48.00	4,060.00	5,940.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,942.09	18,942.09	0.00	0.00	18,942.09
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	0.00	1,331.35
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	0.00	60,000.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	0.00	40,600.00	40,600.00
A-9722.6	Statutory Install.	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,662,584.55	2,662,584.55	214,265.81	906,669.92	1,755,914.63
--------------	--------------	------------	------------	--------------

Fund: CD

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Budget 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	Budget 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	Budget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	41,693.23	43,010.87	181,097.13
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	1,010.31	-145.91	128,145.91
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
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	31,065.00	13,675.00	106,325.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	11,552.32	13,943.80	36,056.20
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	0.00	86.00	13,774.00
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	0.00	-57.45	2,057.45
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	97,211.49	74,788.51
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	-18,761.30	18,761.30
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	33,930.42	81,667.21	122,182.79
DA-5142.425	Snow Removal	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5142.426	Snow Removal	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5142.436	Snow Removal	Contractual-Salt	0.00	0.00	0.00	0.00	0.00
DA-5142.437	Snow Removal	Contractual-Sand	0.00	0.00	0.00	0.00	0.00
DA-5142.438	Snow Removal	Contractual-Calciu	0.00	0.00	0.00	0.00	0.00

Saturday, May 30, 2015

18:25

DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	61,366.00	61,366.00	0.00	16,128.62	45,237.38
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	3,183.83	10,790.26	21,632.58
DA-9040.8	Workers	Employee Benefits	17,520.00	17,520.00	0.00	16,390.00	1,130.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	156.00	-44.00	1,044.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	275,000.00	19,418.86	103,115.91	171,884.09
DA-9089.801	Other	Dental	0.00	0.00	0.00	0.00	0.00
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	149.00	435.00	565.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	300.00	395.00	7,105.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	1,020.00	480.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,736,776.84	1,736,776.84	142,458.97	378,860.50	1,357,916.34

Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Budget Remain
DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	0.00	0.00
DL-9055.8	Disability Insurance		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 Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Budget 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	Budget 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	Budget 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

Town Of Cairo

Expense Report

Page:6

Saturday, May 30, 2015

18:25

Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	90,202.68	90,202.68	0.00	90,202.68	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	0.00	9,092.00	0.00
			99,294.68	99,294.68	0.00	99,294.68	0.00

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00
			30,000.00	30,000.00	7,500.00	15,000.00	15,000.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	869.52	1,751.13	8,748.87
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,967.81	3,972.99	19,027.01
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	288.29	580.61	2,619.39
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	581.90	1,186.60	5,113.40
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	225.07	454.34	2,045.66
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	565.28	1,139.46	5,660.54
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	146.47	294.96	705.04
			53,300.00	53,300.00	4,644.34	9,380.09	43,919.91

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	7,000.00	7,000.00	621.00	1,917.00	5,083.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	0.00	153.51	7,846.49
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	338.62	1,005.12	2,994.88
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	6,736.00	10,104.00	31,896.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	91.00	1,113.30	2,886.70
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	8,676.09	16,753.74	70,246.26
SS-8760.4	Emergency	Contractual	0.00	0.00	250.00	250.00	-250.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	73.41	235.25	1,218.25
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	224,892.00	224,892.00	0.00	9,300.00	215,592.00
SS-9710.7	Long Term	Interest On	9,600.00	9,600.00	0.00	4,895.25	4,704.75
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			401,037.06	401,037.06	16,786.12	45,727.17	355,309.89

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	14,000.00	14,000.00	1,876.50	5,072.63	8,927.37
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	1,010.50	2,230.62	7,769.38
SW-8310.14	Water	Persl Ser -	4,000.00	4,000.00	688.00	1,752.25	2,247.75
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	60.75	699.83	4,300.17
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	28,086.00	5,418.23	10,606.52	17,479.48
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	273.48	692.74	1,908.26
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	0.00	25,600.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	3,206.25	16,458.75

Town Of Cairo

Saturday, May 30, 2015

18:25

Expense Report

Page:7

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	196,637.00	9,327.46	44,667.84	151,969.16
------------	------------	----------	-----------	------------

Fund: TE

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

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

Revenue Report

Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,722,829.55	1,722,829.55
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	2,548.29	5,295.85	-19,704.15
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	-46,981.97	-76,981.97
A-1232	Tax Collectors Fees	500.00	500.00	0.00	0.00	-500.00
A-1255	Clerk Fees	1,950.00	1,950.00	221.66	600.54	-1,349.46
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	60.25	150.25	150.25
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-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	23,049.10	31,063.50	-208,936.50
A-2001	Park & Rec Charges	0.00	0.00	0.00	0.00	0.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	695.00	695.00	695.00
A-2110	Zoning fees	0.00	0.00	75.00	75.00	75.00
A-2115	Planning Board Fees	1,000.00	1,000.00	475.00	675.00	-325.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	550.00	550.00
A-2401	Interest & Earnings	4,500.00	4,500.00	0.00	975.66	-3,524.34
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	5,200.00	-6,800.00
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	1,500.00	1,500.00	1,597.00	4,617.00	3,117.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	697.88	1,480.08	-11,519.92
A-2590	Permits, Other	0.00	0.00	80.00	80.00	80.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	0.00	-3,020.50	-98,020.50
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
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	-1,725.00	-1,725.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	200.00	670.75	670.75
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	850.00	1,680.50	-4,319.50
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	0.00	-90,000.00
A-3021	Court Facilities	0.00	0.00	0.00	7,765.98	7,765.98
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	1,495.00	1,495.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	4,670.00	4,670.00
A-3389	Other Public Safety	0.00	0.00	0.00	0.00	0.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	1,500.00	1,500.00
A-3889	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

539,755.00

539,755.00

31,549.18

1,742,842.19

1,203,087.19

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	7.60	7.60
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	7.60	7.60

Fund: DA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,345,086.84	1,345,086.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	-2,177.07	-12,177.07
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	888.35	-4,111.65
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	100.00	100.00	100.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	-141,571.19	-338,261.19
DA-3960	Semergency disaster aid	0.00	0.00	0.00	-22,948.50	-22,948.50
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	100.00	1,179,378.43	967,688.43

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	1.31	1.31
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	1.31	1.31
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	52.34	52.34
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	52.34	52.34

Fund: SF						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	99,294.68	99,294.68
		0.00	0.00	0.00	99,294.68	99,294.68

Fund: SH						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	3.57	3.57
		0.00	0.00	0.00	30,003.57	30,003.57

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	1.17	1.17
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	2.48	2.48
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.37	0.37
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.65	0.65
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.43	0.43
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.75	0.75
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.33	0.33
		0.00	0.00	0.00	53,306.18	53,306.18

Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	234,492.00	234,492.00	0.00	58,525.00	-175,967.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	-28.80	-153,804.80
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	2,550.14	-10,218.92
SS-2401	Interest & Earnings	0.00	0.00	0.00	144.50	144.50
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	30.00	30.00	30.00
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
		401,037.06	401,037.06	30.00	61,220.84	-339,816.22

Fund: SW

Town Of Cairo

Saturday, May 30, 2015

18:26

Revenue Report

Page: 4

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	-8,375.00	-166,297.00
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	7,500.00	-22,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	875.00	-2,975.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	1,697.45	-3,167.55
SW-2401	Interest & Earnings	0.00	0.00	0.00	91.23	91.23
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	0.00	1,788.68	-194,848.32

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	0.73	0.73
		0.00	0.00	0.00	0.73	0.73

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