

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/30/14	MARY-JO CORDS	212	430	27229	561.50	From Payroll
12/30/14	DOUGLAS L OSTRANDER	212	434	27230	561.50	From Payroll
12/30/14	DANIEL J JOYCE	212	438	27232	561.50	From Payroll
12/30/14	ANTHONY P PUORRO	212	449	27234	561.50	From Payroll
Month: 12 A-1010.1					\$2,246.00	
12/30/14	DOUGLAS L OSTRANDER	212	434	27230	83.37	From Payroll
Month: 12 A-1010.119					\$83.37	
12/1/2014	COLUMBIA GREENE MEDIA	322	2504	26878	28.63	PRE-LIM BUDGET LEGAL
Month: 12 A-1010.4					\$28.63	
12/30/14	LELAND E MILLER	212	410	27226	1,166.63	From Payroll
Month: 12 A-1110.101					\$1,166.63	
12/12/14	JOAN M VANDENBURGH	134	405	27026	908.00	From Payroll
12/26/14	JOAN M VANDENBURGH	135	405	27100	908.00	From Payroll
Month: 12 A-1110.102					\$1,816.00	
12/12/14	VICTORIA R SMITH	134	411	27030	631.56	From Payroll
12/26/14	VICTORIA R SMITH	135	411	27104	682.62	From Payroll
12/31/14	VICTORIA R SMITH	136	411	27275	381.62	From Payroll
Month: 12 A-1110.103					\$1,695.80	
12/12/14	TANJA SIRAGO	134	409	27029	538.46	From Payroll
12/26/14	TANJA SIRAGO	135	409	27103	538.50	From Payroll
Month: 12 A-1110.104					\$1,076.96	
12/12/14	STEVEN G DEROSE	134	307	27018	104.06	From Payroll
12/12/14	JOHN A DEROSE	134	310	27019	104.06	From Payroll
12/26/14	MICHAEL A DEROSE	135	309	27092	67.50	From Payroll
12/26/14	JOHN A DEROSE	135	310	27093	112.50	From Payroll
12/31/14	MICHAEL A DEROSE	136	309	27267	33.75	From Payroll
12/31/14	JOHN A DEROSE	136	310	27268	33.75	From Payroll
Month: 12 A-1110.105					\$455.62	
12/1/2014	HILLCREST PRESS	322	2516	26901	216.85	FINEPAYMENT BILL
12/1/2014	STAPLES	322	2541	26956	59.32	WALL CLOCK, SORTER
12/1/2014	WILLIAMSON LAW BOOK	322	2553	26969	662.61	CRIM FOLDR, DUP RECEIPT BOOKS
12/12/2014	CORNER STONE	324	2800	27060	32.20	518-622-0172
12/12/2014	CORNER STONE	324	2800	27060	46.66	518-622-3388
12/29/2014	CAIRO POSTMASTER	323	2672	27157	58.41	REPLENISH CERTIFIED MAIL
12/29/2014	JOAN VANDENBURGH	323	2686	27178	257.18	MILEAGE REIMBURSEMENT
12/29/2014	JOAN VANDENBURGH	323	2687	27178	61.50	MILEAGE REIMBURSEMENT
12/29/2014	STAPLES	323	2701	27208	252.76	ADDRESS LABELS, TONER, LAM POUCH
12/29/2014	STAPLES	323	2703	27208	80.32	WIRE LETTER TRAYS
12/29/2014	WB MASON CO INC	323	2714	27220	69.98	COPY PAPER
Month: 12 A-1110.4					\$1,797.79	
12/30/14	THEODORE S BANTA III	212	439	27233	1,218.12	From Payroll
Month: 12 A-1220.106					\$1,218.12	
12/12/14	LINDA KUEVER	134	437	27035	286.00	From Payroll
12/26/14	LINDA KUEVER	135	437	27109	316.25	From Payroll
12/31/14	LINDA KUEVER	136	437	27278	143.00	From Payroll
Month: 12 A-1220.107					\$745.25	
12/12/14	LOUANN ARP	134	124	26999	1,311.15	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/26/14	LOUANN ARP	135	124	27070	1,311.25	From Payroll

Month: 12	A-1220.108	\$2,622.40
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12/12/2014	CARD CENTER	324	2802	27062	393.96	WALL MOUNT, HDTV
12/29/2014	STAPLES	323	2702	27208	441.99	DESK HUTCH

Month: 12	A-1220.2	\$835.95
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12/12/2014	AT&T MOBILITY	324	2798	27058	44.68	518-965-4636
12/12/2014	CORNER STONE	324	2800	27060	37.80	518-622-2060
12/12/2014	CORNER STONE	324	2800	27060	43.50	518-622-3366
12/12/2014	CORNER STONE	324	2800	27060	41.22	518-622-2070
12/12/2014	CARD CENTER	324	2802	27062	53.13	EARSET, K-CUP STORAGE
12/29/2014	INTELLIGENT	323	2684	27176	170.00	COMPUTER ASSISTANCE
12/29/2014	LOUANN ARP	323	2690	27184	413.28	MILEAGE REIMBURSEMENT
12/29/2014	WB MASON CO INC	323	2714	27220	68.25	CERTIFICATE JCKTS,GOLD SEALS

Month: 12	A-1220.4	\$871.86
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12/12/14	SUSAN B HILGENDORFF	134	301	27017	440.38	From Payroll
12/26/14	SUSAN B HILGENDORFF	135	301	27091	440.50	From Payroll

Month: 12	A-1330.11	\$880.88
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12/31/14	LINDA KUEVER	136	437	27278	44.00	From Payroll
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Month: 12	A-1330.111	\$44.00
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12/12/2014	CORNER STONE	324	2800	27060	36.10	518-622-9218
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Month: 12	A-1330.4	\$36.10
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12/12/14	JANICE A. HULL	134	396	27023	1,680.96	From Payroll
12/26/14	JANICE A. HULL	135	396	27097	1,681.00	From Payroll

Month: 12	A-1355.112	\$3,361.96
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12/12/14	EVELYN A GABRIELSEN	134	397	27024	255.31	From Payroll
12/26/14	EVELYN A GABRIELSEN	135	397	27098	440.75	From Payroll
12/31/14	EVELYN A GABRIELSEN	136	397	27272	252.62	From Payroll

Month: 12	A-1355.113	\$948.68
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12/1/2014	DE LAGE LANDEN	322	2507	26883	146.53	LANIER LEASE
12/1/2014	ELECTRONICS BUSINESS	322	2509	26890	78.60	METER INVOICE
12/12/2014	CORNER STONE	324	2800	27060	15.58	518-622-3217
12/12/2014	CORNER STONE	324	2800	27060	43.47	518-622-8545
12/29/2014	INTELLIGENT	323	2684	27176	85.00	COMPUTER ASSISTANCE
12/29/2014	NEW YORK STATE	323	2693	27196	100.00	RESIDENTIAL STYLE SEMINAR

Month: 12	A-1355.4	\$469.18
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12/30/14	TARA A RUMPH	212	406	27225	2,445.00	From Payroll
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Month: 12	A-1410.117	\$2,445.00
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12/12/14	HEATHER L SMITH	134	402	27025	32.25	From Payroll
12/12/14	KATHLEEN A	134	407	27027	317.12	From Payroll
12/26/14	HEATHER L SMITH	135	402	27099	96.75	From Payroll
12/26/14	KATHLEEN A	135	407	27101	311.75	From Payroll
12/31/14	HEATHER L SMITH	136	402	27273	64.50	From Payroll
12/31/14	KATHLEEN A	136	407	27274	64.50	From Payroll

Month: 12	A-1410.118	\$886.87
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12/12/2014	CARD CENTER	324	2802	27062	679.98	HDTV
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Month: 12	A-1410.2	\$679.98
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/1/2014	GREENE COUNTY CLERK	322	2512	26898	60.00	NOTARY RENEWAL
12/1/2014	NYS TOWN CLERKS	322	2529	26936	75.00	TOWN CLERKS ASSOC DUES
12/12/2014	CORNER STONE	324	2800	27060	30.24	518-622-3415
12/12/2014	CORNER STONE	324	2800	27060	37.73	518-622-3120
12/29/2014	INTELLIGENT	323	2685	27176	21.25	COMPUTER ASSISTANCE
12/29/2014	INTELLIGENT	323	2684	27176	85.00	COMPUTER ASSISTANCE

Month: 12 A-1410.4

\$309.22

12/1/2014	ROEMER WALENS &	322	2535	26948	2,100.00	PROF LABOR RELATIONS SERVICES
12/1/2014	TAL G. RAPPLEYEA, ESQ.	322	2543	26958	1,000.00	NOVEMBER RETAINER
12/1/2014	TAL G. RAPPLEYEA, ESQ.	322	2542	26958	625.00	NOVEMBER HOURLY BILLING
12/29/2014	ROEMER WALENS &	323	2696	27203	2,100.00	DECEMBER LABOR RELATIONS
12/29/2014	TAL G. RAPPLEYEA, ESQ.	323	2705	27211	531.25	DECEMBER HOURLY BILLING
12/29/2014	TAL G. RAPPLEYEA, ESQ.	323	2706	27211	1,000.00	DECEMBER RETAINER

Month: 12 A-1420.4

\$7,356.25

12/1/2014	DELAWARE ENGINEERING,	322	2508	26885	800.00	SIDEWALK FUNDING APP MEETING
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Month: 12 A-1440.4

\$800.00

12/30/14	ROBERT F HEMPSTEAD	212	101	27223	500.00	From Payroll
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Month: 12 A-1620.121

\$500.00

12/12/14	ALBERT GASPARINI	134	138	27002	480.38	From Payroll
12/12/14	WILLIAM A PINE	134	139	27003	73.50	From Payroll
12/12/14	JOHN ORSO	134	140	27004	31.50	From Payroll
12/12/14	DALE G BECKER	134	144	27007	409.50	From Payroll
12/12/14	STEVEN J RUMPH	134	315	27020	724.33	From Payroll
12/12/14	PAUL R MACNIVEN	134	316	27021	864.50	From Payroll
12/26/14	ALBERT GASPARINI	135	138	27074	401.62	From Payroll
12/26/14	JOHN ORSO	135	140	27076	183.75	From Payroll
12/26/14	DALE G BECKER	135	144	27079	546.00	From Payroll
12/26/14	STEVEN J RUMPH	135	315	27094	881.34	From Payroll
12/26/14	PAUL R MACNIVEN	135	316	27095	751.46	From Payroll
12/31/14	ALBERT GASPARINI	136	138	27255	47.25	From Payroll
12/31/14	JOHN ORSO	136	140	27257	252.00	From Payroll
12/31/14	DALE G BECKER	136	144	27260	378.00	From Payroll
12/31/14	STEVEN J RUMPH	136	315	27269	568.80	From Payroll

Month: 12 A-1620.15

\$6,593.93

12/1/2014	ACRA BUILDING SUPPLY	322	2498	26860	268.66	BUILDING RENOV MATERIALS
12/1/2014	GRAINGER	322	2511	26896	205.48	SINK BRACE
12/1/2014	GRAINGER	322	2561	26896	294.08	TOWN HALL SINK
12/1/2014	GREENENERGY SYSTEMS,	322	2515	26899	427.50	BUILDING RENOV
12/1/2014	GREENENERGY SYSTEMS,	322	2514	26899	495.00	EXIT LIGHTS,OUTLETS, WIRE HOT WATER
12/1/2014	KELLEY BROS LLC	322	2522	26914	2,912.00	TOWN HALL DOOR LOCKS
12/1/2014	ROBERT HEMPSTEAD	322	2534	26947	22.43	REIMBURSE T HALL RENOV MATERIALS
12/1/2014	SHERWIN-WILLIAMS CO	322	2570	26953	51.19	T HALL PAINT
12/12/2014	CARD CENTER	324	2802	27062	526.75	TOILET BOWL
12/26/2014	HOME DEPOT CREDIT	324	2814	27144	698.11	FLOOR TILE, ELECTRIC BOX
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	305.13	RENOV BLDG MATERIALS
12/29/2014	HUDSON VALLEY	323	2683	27174	294.21	THALL DOOR KEYED FOR DOOR LOCK
12/29/2014	KOFFLER SALES	323	2689	27183	1,240.85	WALL BASE STRIPS
12/29/2014	WOLBERG ELECTRICAL	323	2715	27222	589.18	CAT 6 WIRE, SENSOR

Month: 12 A-1620.202

\$8,330.57

12/1/2014	ACRA BUILDING SUPPLY	322	2498	26860	40.34	VALVE, UNION, REDUCER
12/1/2014	BOTTINI FUEL	322	2500	26871	652.29	HEATING FUEL
12/1/2014	CAIRO SEWER DISTRICT	322	2501	26873	64.00	QTRLY SEWR BILL

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	747.53	1623-0400-00-0
12/1/2014	COLUMBIA GREENE MEDIA	322	2503	26878	30.25	INFO TECH BID LEGAL
12/1/2014	GREENENERGY SYSTEMS,	322	2514	26899	225.00	INSTALL CIRCULATOR,CONTROL BOX
12/1/2014	GREENENERGY SYSTEMS,	322	2579	26899	33.75	STANDBY GENERATORS QUOTES
12/1/2014	HUDSON VALLEY	322	2517	26902	79.00	REKEY LOCK SET, CUT KEYS
12/1/2014	N & S SUPPLY OF FISHKILL	322	2526	26932	30.99	BLACKFLOW PREVENTER,FILTER
12/1/2014	NYS INDUSTRIES FOR THE	322	2527	26934	51.64	TRASH LINERS
12/1/2014	THORPE ELECTRIC	322	2544	26959	59.89	CONTACTOR
12/12/2014	MID-HUDSON CABLEVISION	324	2801	4	45.95	8275 10 016 0010178
12/12/2014	CARD CENTER	324	2802	27062	111.76	STNLS STEEL CLEANER
12/26/2014	HOME DEPOT CREDIT	324	2814	27144	87.45	REFLECTIVE MARKER, TIMER, EXT CORD
12/29/2014	BOTTINI FUEL	323	2670	27155	750.31	HEATING FUEL
12/29/2014	CAIRO SEWER DISTRICT	323	2674	27158	1,800.00	QTRLY EDU BILL
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	879.57	1623-0400-00-0
12/29/2014	COLUMBIA GREENE MEDIA	323	2677	27163	30.25	PHONE SYSTEM BID LEGAL
12/29/2014	WB MASON CO INC	323	2714	27220	29.99	TIME CARDS

Month: 12 A-1620.4**\$5,749.96**

12/1/2014	BOTTINI FUEL	322	2500	26871	768.93	HEATING FUEL
12/1/2014	GREENENERGY SYSTEMS,	322	2514	26899	22.50	FURNACE FILTER
12/1/2014	N & S SUPPLY OF FISHKILL	322	2526	26932	1.41	FILTER
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	409.24	1264-0590-00-1

Month: 12 A-1620.407**\$1,202.08**

12/1/2014	ACRA BUILDING SUPPLY	322	2498	26860	29.99	LAVATORY FAUCET
12/1/2014	BOTTINI FUEL	322	2500	26871	411.38	HEATING FUEL
12/1/2014	CAIRO SEWER DISTRICT	322	2501	26873	64.00	QTRLY SEWR BILL
12/1/2014	GREENENERGY SYSTEMS,	322	2579	26899	33.75	STANDBY GENERATORS QUOTES
12/1/2014	GREENENERGY SYSTEMS,	322	2514	26899	22.50	FURNACE FILTER
12/1/2014	GREENENERGY SYSTEMS,	322	2515	26899	202.50	ANNEX NO HEAT CALL
12/1/2014	N & S SUPPLY OF FISHKILL	322	2526	26932	18.51	FILTER
12/26/2014	CENTRAL HUDSON GAS &	324	2813	27143	176.14	1623-0820-00-9
12/26/2014	HOME DEPOT CREDIT	324	2814	27144	33.12	HEATING PARTS
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	9.99	HIGH PRESSURE HOSE
12/29/2014	BOTTINI FUEL	323	2670	27155	501.52	HEATING FUEL
12/29/2014	N & S SUPPLY OF FISHKILL	323	2692	27195	85.26	HONEYWELL ZONE VALVE, PROPEX

Month: 12 A-1620.408**\$1,588.66**

12/1/2014	BOTTINI FUEL	322	2500	26871	179.78	HEATING FUEL
12/1/2014	GREENENERGY SYSTEMS,	322	2514	26899	22.50	FURNACE FILTER
12/1/2014	GREENENERGY SYSTEMS,	322	2579	26899	33.75	STANDBY GENERATORS QUOTES
12/1/2014	N & S SUPPLY OF FISHKILL	322	2526	26932	37.26	FILTERS
12/29/2014	BOTTINI FUEL	323	2670	27155	558.78	HEATING FUEL
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	332.36	1262-2060-00-7

Month: 12 A-1620.409**\$1,164.43**

12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	425.14	1229-1300-00-7
12/1/2014	GREENENERGY SYSTEMS,	322	2579	26899	33.75	STANDBY GENERATORS QUOTES

Month: 12 A-1620.41**\$458.89**

12/1/2014	CAIRO SEWER DISTRICT	322	2501	26873	64.00	QTRLY SEWR BILL
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	747.53	1623-0400-00-0
12/1/2014	GRAINGER	322	2561	26896	43.13	V-BELT
12/12/2014	CARD CENTER	324	2802	27062	790.12	DOOR CLOSER, BULBS
12/26/2014	HOME DEPOT CREDIT	324	2814	27144	142.66	BUFFER RENTAL, FLOOR FINISH
12/29/2014	CAIRO SEWER DISTRICT	323	2674	27158	100.00	QTRLY EDU BILL
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	879.57	1623-0400-00-0

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

Month: 12	A-1620.411	\$2,767.01
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12/1/2014	THE EMPIRE PLAN	322	2510	26892	430.70	REFUND OVERPAYMENT
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Month: 12	A-1640	\$430.70
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12/29/2014	DE LAGE LANDEN	323	2680	27166	146.53	LANIER LEASE
12/29/2014	ELECTRONICS BUSINESS	323	2682	27169	1,791.08	METER INVOICE
12/29/2014	WB MASON CO INC	323	2714	27220	69.98	COPY PAPER

Month: 12	A-1680.416	\$2,007.59
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12/12/2014	CORNER STONE	324	2800	27060	30.70	518-622-0553
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Month: 12	A-1680.417	\$30.70
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12/1/2014	REMLY COMMUNICATIONS	322	2533	26944	99.95	SERVER BACK UP
12/29/2014	INTELLIGENT	323	2684	27176	276.25	COMPUTER ASSISTANCE

Month: 12	A-1680.418	\$376.20
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12/12/14	RICHARD A BUSCH	134	219	27012	423.08	From Payroll
12/26/14	RICHARD A BUSCH	135	219	27085	423.00	From Payroll
12/31/14	RICHARD A BUSCH	136	219	27263	423.00	From Payroll

Month: 12	A-3120.125	\$1,269.08
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12/12/14	JOHN J AMOROSO JR	134	204	27008	636.48	From Payroll
12/12/14	DANIEL M BRADEN JR	134	205	27009	114.24	From Payroll
12/12/14	THOMAS W. PLANK	134	208	27010	89.76	From Payroll
12/12/14	RAYMOND FEML	134	214	27011	261.12	From Payroll
12/12/14	RICHARD A BUSCH	134	219	27012	2,232.10	From Payroll
12/12/14	JOSEPH J FEML	134	220	27013	261.12	From Payroll
12/12/14	THERESA M NEVILLE	134	222	27014	261.12	From Payroll
12/12/14	NICHOLAS ORSO	134	223	27015	881.28	From Payroll
12/12/14	COREY R CLARK	134	224	27016	261.12	From Payroll
12/12/14	HENRY F. FRICK	134	577	27054	204.00	From Payroll
12/26/14	JOHN J AMOROSO JR	135	204	27080	130.56	From Payroll
12/26/14	THOMAS W. PLANK	135	208	27081	122.40	From Payroll
12/26/14	DENNIS C BRANDOW	135	209	27082	130.56	From Payroll
12/26/14	SEAN W CLEVENSTINE	135	212	27083	130.56	From Payroll
12/26/14	RAYMOND FEML	135	214	27084	391.68	From Payroll
12/26/14	RICHARD A BUSCH	135	219	27085	2,070.50	From Payroll
12/26/14	JOSEPH J FEML	135	220	27086	130.56	From Payroll
12/26/14	KEVIN M HAVERLY	135	221	27087	163.20	From Payroll
12/26/14	THERESA M NEVILLE	135	222	27088	130.56	From Payroll
12/26/14	NICHOLAS ORSO	135	223	27089	783.36	From Payroll
12/26/14	COREY R CLARK	135	224	27090	767.04	From Payroll
12/26/14	SCOTT C. YATES	135	576	27129	88.00	From Payroll
12/31/14	JOHN J AMOROSO JR	136	204	27261	130.56	From Payroll
12/31/14	RAYMOND FEML	136	214	27262	359.04	From Payroll
12/31/14	RICHARD A BUSCH	136	219	27263	1,010.00	From Payroll
12/31/14	JOSEPH J FEML	136	220	27264	326.40	From Payroll
12/31/14	NICHOLAS ORSO	136	223	27265	718.08	From Payroll
12/31/14	COREY R CLARK	136	224	27266	465.12	From Payroll

Month: 12	A-3120.126	\$13,250.52
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12/1/2014	AMCHAR WHOLESALE INC	322	2499	26866	2,049.30	(5) GLOCK GUNS W NIGHT SIGHTS
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Month: 12	A-3120.2	\$2,049.30
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12/1/2014	JR'S TRANSMISSION	322	2519	26910	175.00	TIRE MOUNT BALANCE, OIL CHANGE
12/1/2014	ROSEN'S UNIFORM	322	2536	26949	358.25	SS BADGE CLIP, CUFFS, MASE
12/1/2014	TOWN OF CAIRO HIGHWAY	322	2546	26962	917.34	OCTOBER FUEL USAGE
12/12/2014	MID-HUDSON CABLEVISION	324	2801	4	35.95	8275 10 016 0077839

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/12/2014	CORNER STONE	324	2800	27060	30.24	518-622-3165
12/12/2014	CORNER STONE	324	2800	27060	31.20	518-622-8418
12/12/2014	CORNER STONE	324	2800	27060	51.38	518-622-2324
12/19/2014	AT&T MOBILITY	324	2803	27063	35.69	518-965-5553
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	0.99	PLASTIC TROWEL
12/29/2014	BILL'S SALES & SERVICES	323	2698	27154	55.00	INSTALL RT SIDE LIGHT, DIRECTIONAL
12/29/2014	JR'S TRANSMISSION	323	2688	27180	786.00	PURCHASE MOUNT N BALANCE 4 NEW
12/29/2014	TOWN OF CAIRO HIGHWAY	323	2713	27217	789.28	NOVEMBER FUEL USAGE

Month: 12 A-3120.4 \$3,266.32

12/12/14	BRIAN J FEML	134	538	27042	363.20	From Payroll
12/26/14	BRIAN J FEML	135	538	27117	306.45	From Payroll
12/31/14	BRIAN J FEML	136	538	27284	56.75	From Payroll

Month: 12 A-3510.15 \$726.40

12/1/2014	TOWN OF CAIRO HIGHWAY	322	2549	26962	34.44	OCTOBER FUEL USAGE
12/1/2014	WILEY AUTOMOTIVE	322	2552	26968	56.00	SERVICE, NYS INSPECT DODGE
12/19/2014	AT&T MOBILITY	324	2803	27063	36.52	518-947-1198
12/29/2014	COLUMBIA-GREENE	323	2676	27162	305.00	DOG TO SHELTER
12/29/2014	NOLAN BOTTLE GAS	323	2694	27192	1,550.07	SERVICE, PROPANE
12/29/2014	ROUND TOP KNIT &	323	2697	27205	135.00	ADULT POLO
12/29/2014	TIRE KINGDOM INC	323	2707	27216	250.00	WINTER TIRES
12/29/2014	TOWN OF CAIRO HIGHWAY	323	2712	27217	66.76	NOVEMBER FUEL USAGE

Month: 12 A-3510.4 \$2,433.79

12/26/14	LOUANN ARP	135	124	27070	22.00	From Payroll
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Month: 12 A-3610.107 \$22.00

12/30/14	THOMAS W BALDWIN	212	400	27224	150.00	From Payroll
12/30/14	ERIC P RASMUSSEN	212	436	27231	130.00	From Payroll
12/30/14	GEORGE WEISS	212	468	27243	130.00	From Payroll
12/30/14	EDWARD D FORRESTER	212	471	27244	130.00	From Payroll
12/30/14	GEORGE J KLEINMEIER	212	472	27245	130.00	From Payroll

Month: 12 A-3610.15 \$670.00

12/12/14	DONNA L CHEWINS	134	416	27032	255.31	From Payroll
12/26/14	DONNA L CHEWINS	135	416	27106	325.19	From Payroll
12/31/14	DONNA L CHEWINS	136	416	27276	161.25	From Payroll

Month: 12 A-3620.111 \$741.75

12/12/14	STACY L SPRAGUE	134	417	27033	1,267.15	From Payroll
12/26/14	STACY L SPRAGUE	135	417	27107	1,267.25	From Payroll

Month: 12 A-3620.13 \$2,534.40

12/12/14	RICHARD J HILGENDORFF	134	415	27031	580.69	From Payroll
12/26/14	RICHARD J HILGENDORFF	135	415	27105	580.75	From Payroll

Month: 12 A-3620.134 \$1,161.44

12/1/2014	TOWN OF CAIRO HIGHWAY	322	2548	26962	81.68	OCTOBER FUEL USAGE
12/12/2014	CORNER STONE	324	2800	27060	52.81	518-622-9894
12/12/2014	CORNER STONE	324	2800	27060	15.58	518-622-3217
12/29/2014	INTELLIGENT	323	2684	27176	63.75	COMPUTER ASSISTANCE
12/29/2014	STACY SPRAGUE	323	2700	27209	9.99	REIMBURSE CERT MAIL, WINDOW WASH
12/29/2014	TOWN OF CAIRO HIGHWAY	323	2710	27217	94.24	NOVEMBER FUEL USAGE

Month: 12 A-3620.4 \$318.05

12/30/14	ROBERT SCHNEIDER	212	419	27228	165.00	From Payroll
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Month: 12 A-4010.15

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page: 7

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$165.00	
12/30/14	TARA A RUMPH	212	406	27225	83.37	From Payroll

Month: 12 A-4020.117**\$83.37**

12/12/14	PATRICIA L ASARO	134	554	27047	388.60	From Payroll
12/26/14	PATRICIA L ASARO	135	554	27123	426.30	From Payroll
12/31/14	PATRICIA L ASARO	136	554	27288	232.00	From Payroll

Month: 12 A-4540.111**\$1,046.90**

12/12/14	PHILIP S MYERS	134	520	27036	154.35	From Payroll
12/12/14	JEANIE M SCOTTI	134	524	27037	136.90	From Payroll
12/12/14	RODERICK J. STANFIELD	134	526	27038	1,065.60	From Payroll
12/12/14	JUDITHANNE DOMINICK	134	528	27039	1,243.20	From Payroll
12/12/14	STEPHEN M BRUCATO	134	530	27040	170.20	From Payroll
12/12/14	PATRICK J PUGSLEY JR	134	537	27041	815.85	From Payroll
12/12/14	BRIAN J FEML	134	538	27042	217.50	From Payroll
12/12/14	RYAN E HEJNAL	134	542	27043	976.80	From Payroll
12/12/14	JOHN W HOLT JR.	134	549	27044	145.00	From Payroll
12/12/14	RICHARD L VANDERBECK	134	551	27045	1,428.20	From Payroll
12/12/14	WAYNE M SMITH	134	553	27046	302.40	From Payroll
12/12/14	BRUCE REAY MAHLER	134	557	27048	420.00	From Payroll
12/12/14	BRUCE REAY MAHLER	134	557	27048	50.00	From Payroll
12/12/14	BRUCE REAY MAHLER	134	557	27048	1,431.90	From Payroll
12/12/14	MATHEW D BURGHER	134	559	27049	1,287.60	From Payroll
12/12/14	ROBERT W HALLER JR	134	561	27050	151.20	From Payroll
12/12/14	MICHAEL A KROPP JR.	134	563	27051	725.20	From Payroll
12/12/14	AMANDA L ELDRED	134	566	27052	488.40	From Payroll
12/12/14	RICHARD T. LENDIN	134	570	27053	1,406.00	From Payroll
12/26/14	PHILIP S MYERS	135	520	27110	157.20	From Payroll
12/26/14	PHILIP S MYERS	135	520	27110	6.12	From Payroll
12/26/14	PATRICIA J MCANENY	135	522	27111	183.60	From Payroll
12/26/14	JEANIE M SCOTTI	135	524	27112	4.62	From Payroll
12/26/14	RODERICK J. STANFIELD	135	526	27113	1,327.28	From Payroll
12/26/14	JUDITHANNE DOMINICK	135	528	27114	1,101.60	From Payroll
12/26/14	JUDITHANNE DOMINICK	135	528	27114	36.00	From Payroll
12/26/14	STEPHEN M BRUCATO	135	530	27115	172.12	From Payroll
12/26/14	STEPHEN M BRUCATO	135	530	27115	5.75	From Payroll
12/26/14	PATRICK J PUGSLEY JR	135	537	27116	200.00	From Payroll
12/26/14	PATRICK J PUGSLEY JR	135	537	27116	0.50	From Payroll
12/26/14	BRIAN J FEML	135	538	27117	6.50	From Payroll
12/26/14	BRIAN J FEML	135	538	27117	200.00	From Payroll
12/26/14	RYAN E HEJNAL	135	542	27118	15.00	From Payroll
12/26/14	RYAN E HEJNAL	135	542	27118	849.15	From Payroll
12/26/14	KAYLA C BYRNES	135	543	27119	471.60	From Payroll
12/26/14	JOHN W HOLT JR.	135	549	27120	290.40	From Payroll
12/26/14	JOHN W HOLT JR.	135	549	27120	50.00	From Payroll
12/26/14	JOHN W HOLT JR.	135	549	27120	6.25	From Payroll
12/26/14	RICHARD L VANDERBECK	135	551	27121	1,338.75	From Payroll
12/26/14	RICHARD L VANDERBECK	135	551	27121	18.25	From Payroll
12/26/14	WAYNE M SMITH	135	553	27122	12.00	From Payroll
12/26/14	WAYNE M SMITH	135	553	27122	314.40	From Payroll
12/26/14	BRUCE REAY MAHLER	135	557	27124	1,292.85	From Payroll
12/26/14	BRUCE REAY MAHLER	135	557	27124	420.00	From Payroll
12/26/14	BRUCE REAY MAHLER	135	557	27124	50.00	From Payroll
12/26/14	BRUCE REAY MAHLER	135	557	27124	30.38	From Payroll
12/26/14	MATHEW D BURGHER	135	559	27125	367.20	From Payroll
12/26/14	MATHEW D BURGHER	135	559	27125	9.00	From Payroll
12/26/14	MICHAEL A KROPP JR.	135	563	27126	918.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/26/14	MICHAEL A KROPP JR.	135	563	27126	24.50	From Payroll
12/26/14	AMANDA L ELDRED	135	566	27127	6.00	From Payroll
12/26/14	AMANDA L ELDRED	135	566	27127	367.20	From Payroll
12/26/14	RICHARD T. LENDIN	135	570	27128	1,327.28	From Payroll
12/26/14	RICHARD T. LENDIN	135	570	27128	36.50	From Payroll
12/31/14	PHILIP S MYERS	136	520	27279	157.20	From Payroll
12/31/14	PATRICIA J MCANENY	136	522	27280	321.30	From Payroll
12/31/14	RODERICK J. STANFIELD	136	526	27281	550.80	From Payroll
12/31/14	JUDITHANNE DOMINICK	136	528	27282	367.20	From Payroll
12/31/14	STEPHEN M BRUCATO	136	530	27283	91.80	From Payroll
12/31/14	BRIAN J FEML	136	538	27284	363.00	From Payroll
12/31/14	RYAN E HEJNAL	136	542	27285	688.50	From Payroll
12/31/14	JOHN W HOLT JR.	136	549	27286	145.20	From Payroll
12/31/14	RICHARD L VANDERBECK	136	551	27287	765.00	From Payroll
12/31/14	BRUCE REAY MAHLER	136	557	27289	1,239.30	From Payroll
12/31/14	BRUCE REAY MAHLER	136	557	27289	245.00	From Payroll
12/31/14	MATHEW D BURGHER	136	559	27290	795.60	From Payroll
12/31/14	MICHAEL A KROPP JR.	136	563	27291	91.80	From Payroll
12/31/14	AMANDA L ELDRED	136	566	27292	321.30	From Payroll
12/31/14	RICHARD T. LENDIN	136	570	27293	688.50	From Payroll

Month: 12 A-4540.15

\$31,063.80

12/1/2014	ABSOLUTE CREDIT	322	2497	26859	14.50	CREDIT COLLECTIONS FEE
12/1/2014	KEELER MOTOR CAR	322	2521	26912	81.90	VALVE, CONNECTOR
12/1/2014	MD ON-LINE INC	322	2523	26925	38.99	OCTOBER BILLING PRGM
12/1/2014	RAVENA WELDING	322	2531	26943	39.00	MEDICAL OXYGEN
12/1/2014	RAVENA WELDING	322	2532	26943	39.06	CYLINDER RENTAL
12/1/2014	RYAN HEJNAL	322	2538	26951	36.19	STATPACK IV MODULE BLACK
12/1/2014	TOWN OF CAIRO HIGHWAY	322	2547	26962	611.12	OCTOBER FUEL USAGE
12/12/2014	MID-HUDSON CABLEVISION	324	2801	4	35.95	8275 10 016 0055041
12/12/2014	CORNER STONE	324	2800	27060	35.42	518-622-2357
12/12/2014	CORNER STONE	324	2800	27060	30.30	518-622-3940
12/12/2014	CORNER STONE	324	2800	27060	34.62	518-622-2786
12/29/2014	GREENVILLE AUTO AND	323	2724	27172	63.98	PARTS
12/29/2014	INTELLIGENT	323	2685	27176	21.25	COMPUTER ASSISTANCE
12/29/2014	INTELLIGENT	323	2684	27176	106.25	COMPUTER ASSISTANCE
12/29/2014	MD ON-LINE INC	323	2691	27188	38.99	NOVEMBER AMB BILLING PRGM
12/29/2014	RAVENA WELDING	323	2695	27202	37.80	CYLINDER RENTAL
12/29/2014	STAPLES	323	2702	27208	4.32	PENS
12/29/2014	TIRE KINGDOM INC	323	2708	27216	1,103.60	TIRES
12/29/2014	TOWN OF CAIRO HIGHWAY	323	2711	27217	548.73	NOVEMBER FUEL USAGE
12/29/2014	WB MASON CO INC	323	2714	27220	219.95	FILE CABINET

Month: 12 A-4540.4

\$3,141.92

12/30/14	ROBERT F HEMPSTEAD	212	101	27223	4,333.37	From Payroll
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Month: 12 A-5010.135

\$4,333.37

12/12/14	DEBRA SOMMER	134	408	27028	966.46	From Payroll
12/26/14	DEBRA SOMMER	135	408	27102	966.50	From Payroll

Month: 12 A-5010.136

\$1,932.96

12/1/2014	STAPLES	322	2540	26956	86.98	TONER
12/12/2014	CARD CENTER	324	2802	27062	28.91	FLASH DRIVES
12/19/2014	AT&T MOBILITY	324	2803	27063	106.93	518-965-1266
12/26/2014	HOME DEPOT CREDIT	324	2814	27144	19.97	POWER INVERTER
12/29/2014	STAPLES	323	2704	27208	113.06	TONER, PENS

Month: 12 A-5010.4

\$355.85

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	342.63	1623-1570-00-9
12/1/2014	GRAINGER	322	2561	26896	13.88	DISINFECTANT
12/1/2014	GRAINGER	322	2511	26896	68.27	OIL BURNER PUMP
12/1/2014	MID-HUDSON CABLEVISION	322	2524	26928	41.90	8275 10 016 0083993
12/12/2014	CORNER STONE	324	2800	27060	30.94	518-622-3185
12/12/2014	CORNER STONE	324	2800	27060	64.44	518-622-9515
12/26/2014	MID-HUDSON CABLEVISION	324	2815	27145	41.90	8275 10 016 0083993
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	309.84	6X6,4X4,2X4,SCREWS,OSB
12/29/2014	BOTTINI FUEL	323	2670	27155	2,355.86	HEATING FUEL
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	483.40	1623-1570-00-9
12/29/2014	WILLIAM METZLER	323	2669	27221	276.10	1X10,1X8.2X4 LUMBER

Month: 12 A-5132.4

\$4,029.16

12/1/2014	MSC INDUSTRIAL SUPPLY	322	2525	26929	112.20	LIGHT POLE CLAMPS
12/1/2014	WOLBERG ELECTRICAL	322	2555	26972	2,070.92	LIGHT POLE, GLOBES
12/12/2014	CENTRAL HUDSON GAS &	324	2799	27059	1,136.88	1411-3780-00
12/12/2014	CARD CENTER	324	2802	27062	58.49	XMAS LT BULBS
12/29/2014	WOLBERG ELECTRICAL	323	2715	27222	243.90	PHOTOCELLS,FUSES

Month: 12 A-5182.4

\$3,622.39

12/29/2014	CATSKILL MOUNTAIN	323	2673	27159	720.00	WELCOME SIGN 6X12
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Month: 12 A-6410.4

\$720.00

12/1/2014	OFFICE OF THE STATE	322	2539	26955	14,745.00	OCT SHARE OF COURT FINES
12/29/2014	OFFICE OF THE STATE	323	2699	27207	13,145.00	NOVEMBER SHARE OF COURT FINES

Month: 12 A-690

\$27,890.00

12/12/14	JOHN ORSO	134	140	27004	89.25	From Payroll
12/12/14	STEVEN J RUMPH	134	315	27020	263.66	From Payroll
12/12/14	PAUL R MACNIVEN	134	316	27021	93.10	From Payroll
12/26/14	JOHN ORSO	135	140	27076	73.50	From Payroll
12/26/14	STEVEN J RUMPH	135	315	27094	124.42	From Payroll
12/26/14	PAUL R MACNIVEN	135	316	27095	16.62	From Payroll
12/31/14	PAUL R MACNIVEN	136	316	27270	638.40	From Payroll

Month: 12 A-7110.15

\$1,298.95

12/1/2014	ACRA BUILDING SUPPLY	322	2498	26860	167.75	CDX, NAILS,METAL BLADES,CRAYONS
12/1/2014	ADVANCED AUTO PARTS	322	2556	26862	12.99	ANTIFREEZE
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	155.64	1229-1370-00-0
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	146.48	1622-0130-09-6
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	216.52	1229-1320-00-5
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	103.04	1229-1390-00-8
12/1/2014	GREENVILLE AUTO AND	322	2562	26897	6.68	THERMOSTAT, SEAL
12/1/2014	K & D REPAIR SHOP INC	322	2520	26911	157.05	SERVICE SNOWBLOWR, SHAFT, PIN,
12/1/2014	PECKHAM INDUSTRIES INC	322	2567	26939	1,874.81	WASHED STONE
12/1/2014	PECKHAM INDUSTRIES INC	322	2566	26939	298.42	STONE DUST
12/1/2014	PIPES PLUS LLC	322	2530	26942	830.30	PIPE, FELT DRAINAGE
12/1/2014	TOWN OF CAIRO HIGHWAY	322	2545	26962	147.47	OCTOBER FUEL USAGE
12/1/2014	WILEY AUTOMOTIVE	322	2551	26968	21.00	NYS INSPECTION
12/1/2014	WINDHAM EQUIPMENT	322	2554	26971	54.81	LASER LEVEL RENTAL
12/12/2014	CORNER STONE	324	2800	27060	31.93	518-622-2251
12/26/2014	CENTRAL HUDSON GAS &	324	2813	27143	70.02	1264-0600-00-8
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	57.34	WOOD BIT,TOOLS,ELECTR CORD
12/29/2014	BUD DUNCAN	323	2671	27156	150.00	HAY BALES
12/29/2014	CAIRO SEWER DISTRICT	323	2674	27158	350.00	QTRLY EDU BILL
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	103.60	1258-2210-00-6
12/29/2014	K & D REPAIR SHOP INC	323	2727	27182	95.89	SERVICE SNOWBLOWER
12/29/2014	TOWN OF CAIRO HIGHWAY	323	2709	27217	241.45	NOVEMBER FUEL USAGE

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

Month: 12		A-7110.4		\$5,293.19	
12/1/2014	JANET MCKEON	322	2518	26905	51.84 REIMBURSE WOODSTOCKCHIME
Month: 12		A-7310.4		\$51.84	
12/30/14	ROBERT UZZILIA	212	418	27227	83.37 From Payroll
Month: 12		A-7510.15		\$83.37	
12/29/2014	DON MELTZ PLANNING	323	2681	27167	1,075.00 EDIT DRAFT ZONING MAP
Month: 12		A-8010.4		\$1,075.00	
12/30/14	ANGELA S BEDANI	212	460	27238	204.25 From Payroll
Month: 12		A-8020.107		\$204.25	
12/30/14	PETER C KAVAKOS	212	450	27235	280.00 From Payroll
12/30/14	DANIEL A BENOIT	212	454	27236	340.00 From Payroll
12/30/14	RAYMOND PACIFICO	212	459	27237	210.00 From Payroll
12/30/14	ELIZABETH C HANSEN	212	461	27239	140.00 From Payroll
12/30/14	ALLEN D VEVERKA	212	463	27240	350.00 From Payroll
12/30/14	RICHARD J LORENZ	212	464	27241	280.00 From Payroll
12/30/14	JESSICA L DILLON	212	465	27242	350.00 From Payroll
12/30/14	EDWARD D FORRESTER	212	471	27244	490.00 From Payroll
Month: 12		A-8020.15		\$2,440.00	
12/19/2014	AT&T MOBILITY	324	2803	27063	35.69 518-701-4823
12/29/2014	COLUMBIA GREENE MEDIA	323	2678	27163	20.13 TERRACE MANOR LEGAL
Month: 12		A-8020.4		\$55.82	
12/1/2014	COLUMBIA GREENE MEDIA	322	2505	26878	168.75 CLEAN UP DAY AD
12/1/2014	COUNTY WASTE &	322	2506	26879	274.16 NOVEMBER REFUSE SEVICE
12/1/2014	GREENE COUNTY SOLID	322	2513	26954	1,283.05 MSW CLEAN UP DAY, TIRES, TANKS
12/29/2014	COUNTY WASTE &	323	2679	27164	274.16 DECEMBER REFUSE SERVICE
Month: 12		A-8160.4		\$2,000.12	
12/12/14	JOHN ORSO	134	140	27004	94.50 From Payroll
12/12/14	STEVEN J RUMPH	134	315	27020	124.42 From Payroll
12/12/14	PAUL R MACNIVEN	134	316	27021	206.15 From Payroll
12/26/14	JOSEPH J REYNOLDS	135	133	27073	89.25 From Payroll
12/26/14	JOHN ORSO	135	140	27076	57.75 From Payroll
12/26/14	STEVEN J RUMPH	135	315	27094	17.77 From Payroll
12/26/14	PAUL R MACNIVEN	135	316	27095	405.65 From Payroll
Month: 12		A-8189.15		\$995.49	
12/1/2014	ROUND TOP KNIT &	322	2537	26950	235.00 SIGNS
12/12/2014	CARD CENTER	324	2802	27062	78.40 LATEX GLOVES
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	478.11 LATCH,6X6,SLIDE BOLT, CONCRETE MIX
Month: 12		A-8189.4		\$791.51	
12/26/14	RODERICK J. STANFIELD	135	526	27113	18.00 From Payroll
Month: 12		A-8760.16		\$18.00	
12/1/2014	NYS EMPLOYEES'	322	2528	26935	150,534.30 ANNUAL INVOICE TOWN SHARE ERS
Month: 12		A-9010.8		\$150,534.30	
12/1/2014	NYS EMPLOYEES'	322	2528	26935	25,629.00 ANNUAL INVOICE TOWN SHARE P&F
Month: 12		A-9015.8		\$25,629.00	
12/1/2014	ANN T. DORPFELD	322	2590	26867	629.40 REIMBURSE 6 MOS MEDICARE
12/1/2014	EDITH CANNA	322	2591	26888	629.40 REIMBURSE 6 MOS MEDICARE

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/1/2014	EDWARD WICKHAM	322	2592	26889	1,258.80	REIMBURSE 12 MOS MEDICARE
12/1/2014	FRANK DORPFELD	322	2593	26893	376.80	REIMBURSE 6 MOS. MEDICARE
12/1/2014	VISION SERVICE PLAN	322	2550	26966	198.11	DECEMBER VSP INSURANCE
12/31/2014	CAPITAL DISTRICT	324	2823	10005	4,504.29	DECEMBER HRA CARD DISBURSEMENTS

Month: 12 A-9060.8

\$7,596.80

12/1/2014	UNIFORMS USA, INC.	322	2574	26964	60.00	UNIFORM SERVICE
12/12/2014	CARD CENTER	324	2802	27062	120.58	WORK BOOTS
12/29/2014	UNIFORMS USA, INC.	323	2747	27218	48.00	UNIFORM SERVICE

Month: 12 A-9089.803

\$228.58

12/1/2014	CHEMUNG SUPPLY CORP	322	2560	26877	1,112.62	ARCH PIPE, BANDS
12/1/2014	GRAINGER	322	2561	26896	60.24	WASHER, LAG SCREWS
12/1/2014	PECKHAM INDUSTRIES INC	322	2568	26939	4,680.44	BLACKTOP
12/1/2014	SHERWIN-WILLIAMS CO	322	2570	26953	410.50	LINE STRIPING PAINT
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	57.54	MORTAR MIX,BLOCK
12/29/2014	K & D REPAIR SHOP INC	323	2727	27182	117.00	CUT OFF SAW BLADES
12/29/2014	PECKHAM INDUSTRIES INC	323	2739	27199	282.73	WINTER MIX
12/29/2014	PIPES PLUS LLC	323	2741	27200	926.10	PE, COUPLING,GALV

Month: 12 DA-5110.4

\$7,647.17

12/1/2014	ADVANCED AUTO PARTS	322	2556	26862	18.99	HEATER CORE
12/1/2014	A.S.A.P. AUTO SUPPLY	322	2557	26868	7.19	PARTS
12/1/2014	BEN FUNK INC	322	2558	26869	1,583.26	PARTS
12/1/2014	GREENVILLE AUTO AND	322	2562	26897	97.42	HOSE,HTR CORE,EXH CAP,FHP BELT
12/1/2014	NYS THRUWAY	322	2565	26937	11.20	OCTOBER TOLL CHARGES
12/1/2014	PIPES PLUS LLC	322	2569	26942	15.75	HYDRAULIC FITTING
12/1/2014	TIRE KINGDOM INC	322	2571	26960	29.00	TUBE
12/1/2014	W & W TRUCK	322	2575	26973	97.89	PARTS
12/29/2014	ACRA BUILDING SUPPLY	323	2668	27146	6.15	ELBOW
12/29/2014	ADVANCED AUTO PARTS	323	2716	27147	47.99	AUTO PARTS
12/29/2014	AMERICAN AERIAL LLC	323	2717	27149	1,100.98	ANNUAL BUCKET TRUCK INSPECTIONS
12/29/2014	A.S.A.P. AUTO SUPPLY	323	2718	27150	21.72	AUTO PARTS
12/29/2014	BEN FUNK INC	323	2719	27152	1,034.50	TRUCK PARTS
12/29/2014	BEYER BROS. CORP.	323	2720	27153	112.83	OUTPUT SEAL PINION
12/29/2014	GREENVILLE AUTO AND	323	2724	27172	340.54	PARTS
12/29/2014	LUBRICANT SYSTEMS	323	2728	27185	1,256.02	DRUM SHELL ROTELLA
12/29/2014	MOORADIAN HYDRAULIC &	323	2732	27189	51.52	PARTS
12/29/2014	MOORE'S TIRE SALES	323	2733	27190	2,107.58	TIRES
12/29/2014	NYS THRUWAY	323	2736	27197	19.73	NOVEMBER TOLL CHARGES
12/29/2014	NYTECH SUPPLY CO	323	2737	27198	135.09	CARBIDE CUTTER, BAL. COMPOUND
12/29/2014	RAVENA WELDING	323	2743	27202	180.29	CUTTING TIPS, ACETYLENE
12/29/2014	RAVENA WELDING	323	2742	27202	149.66	ACETYLENE,WIRE
12/29/2014	TIFCO INDUSTRIES	323	2746	27215	355.01	HOSE ENDS, FITTINGS
12/29/2014	VANKLEECK'S TIRE INC	323	2748	27219	2,819.60	TIRES, ORINGS

Month: 12 DA-5130.4

\$11,599.91

12/26/14	DOUGLAS L DUNCAN	135	132	27072	60.00	From Payroll
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Month: 12 DA-5140.15

\$60.00

12/10/14	RONALD L BAITSHOLTS	132	108	26975	1,412.00	From Payroll
12/10/14	JOSEPH D. DE ANGELIS	132	579	26976	1,264.80	From Payroll
12/11/14	RONALD L BAITSHOLTS	133	108	26985	635.40	From Payroll
12/11/14	MICHAEL E BORSUK	133	110	26986	619.88	From Payroll
12/11/14	JAMES L KUSISTO JR	133	112	26987	944.74	From Payroll
12/11/14	DAVID M RIVENBURGH	133	116	26988	620.70	From Payroll
12/11/14	RONALD B STEWART SR	133	120	26989	611.61	From Payroll
12/11/14	MICHAEL J. ADRIAN	133	122	26990	720.36	From Payroll

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12/11/14	DOUGLAS L DUNCAN	133	132	26991	669.38	From Payroll
12/11/14	JOSEPH D. DE ANGELIS	133	579	26992	587.52	From Payroll
12/12/14	RONALD L BAITSHOLTS	134	108	26993	1,412.00	From Payroll
12/12/14	MICHAEL E BORSUK	134	110	26994	1,392.00	From Payroll
12/12/14	JAMES L KUSISTO JR	134	112	26995	1,652.00	From Payroll
12/12/14	DAVID M RIVENBURGH	134	116	26996	1,285.60	From Payroll
12/12/14	RONALD B STEWART SR	134	120	26997	1,572.00	From Payroll
12/12/14	MICHAEL J. ADRIAN	134	122	26998	1,492.00	From Payroll
12/12/14	DOUGLAS L DUNCAN	134	132	27001	1,200.00	From Payroll
12/12/14	WILLIAM A PINE	134	139	27003	362.25	From Payroll
12/12/14	JOHN ORSO	134	140	27004	115.50	From Payroll
12/12/14	CHRISTOPHER G	134	142	27005	619.50	From Payroll
12/12/14	TERRANCE B DUBOIS	134	143	27006	614.25	From Payroll
12/12/14	DALE G BECKER	134	144	27007	178.50	From Payroll
12/12/14	PAUL R MACNIVEN	134	316	27021	89.78	From Payroll
12/12/14	BRANDON J GABRIELLE	134	317	27022	539.00	From Payroll
12/12/14	JOSEPH D. DE ANGELIS	134	579	27055	1,305.60	From Payroll
12/26/14	RONALD L BAITSHOLTS	135	108	27064	1,570.85	From Payroll
12/26/14	MICHAEL E BORSUK	135	110	27065	1,600.80	From Payroll
12/26/14	JAMES L KUSISTO JR	135	112	27066	1,992.72	From Payroll
12/26/14	DAVID M RIVENBURGH	135	116	27067	1,490.49	From Payroll
12/26/14	RONALD B STEWART SR	135	120	27068	1,866.75	From Payroll
12/26/14	MICHAEL J. ADRIAN	135	122	27069	1,813.71	From Payroll
12/26/14	DOUGLAS L DUNCAN	135	132	27072	1,376.25	From Payroll
12/26/14	JOSEPH J REYNOLDS	135	133	27073	52.50	From Payroll
12/26/14	WILLIAM A PINE	135	139	27075	341.25	From Payroll
12/26/14	JOHN ORSO	135	140	27076	21.00	From Payroll
12/26/14	CHRISTOPHER G	135	142	27077	645.75	From Payroll
12/26/14	TERRANCE B DUBOIS	135	143	27078	609.00	From Payroll
12/26/14	DALE G BECKER	135	144	27079	42.00	From Payroll
12/26/14	PAUL R MACNIVEN	135	316	27095	19.95	From Payroll
12/26/14	BRANDON J GABRIELLE	135	317	27096	539.00	From Payroll
12/26/14	JOSEPH D. DE ANGELIS	135	579	27130	1,476.96	From Payroll
12/31/14	RONALD L BAITSHOLTS	136	108	27246	847.20	From Payroll
12/31/14	MICHAEL E BORSUK	136	110	27247	835.20	From Payroll
12/31/14	JAMES L KUSISTO JR	136	112	27248	991.20	From Payroll
12/31/14	DAVID M RIVENBURGH	136	116	27249	771.36	From Payroll
12/31/14	RONALD B STEWART SR	136	120	27250	943.20	From Payroll
12/31/14	MICHAEL J. ADRIAN	136	122	27251	895.20	From Payroll
12/31/14	DOUGLAS L DUNCAN	136	132	27253	720.00	From Payroll
12/31/14	JOSEPH J REYNOLDS	136	133	27254	42.00	From Payroll
12/31/14	WILLIAM A PINE	136	139	27256	252.00	From Payroll
12/31/14	CHRISTOPHER G	136	142	27258	378.00	From Payroll
12/31/14	TERRANCE B DUBOIS	136	143	27259	378.00	From Payroll
12/31/14	BRANDON J GABRIELLE	136	317	27271	264.00	From Payroll
12/31/14	JOSEPH D. DE ANGELIS	136	579	27294	783.36	From Payroll

Month: 12 DA-5142.15 \$45,476.07

12/1/2014	TOWN OF STILLWATER	322	2573	26963	2,000.00	(2) USED 1-WAY VIKING PLOWS
12/29/2014	DUROCHER AUTO SALES	323	2722	27168	19,755.00	PURCHASE (3) TARCO SPREADERS, CAB

Month: 12 DA-5142.2 \$21,755.00

12/1/2014	BENSON STEEL COMPANY	322	2559	26870	77.00	TUBE STEEL
12/1/2014	GRAINGER	322	2561	26896	214.90	SNOW BRUSHES
12/1/2014	KEIL EQUIPMENT CO., INC.	322	2563	26913	558.20	POLY DISC
12/1/2014	MAIN CARE HEATING	322	2564	26922	6,465.10	DIESEL FUEL, GASOLINE
12/1/2014	PECKHAM INDUSTRIES INC	322	2567	26939	841.23	WASHED STONE
12/1/2014	PECKHAM INDUSTRIES INC	322	2566	26939	6,740.24	STONE DUST

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12/1/2014	TOADS LLC	322	2572	26961	130.00	FISHER SHOES
12/10/14	RONALD L BAITSHOLTS	132	1108	26977	40.00	From Payroll
12/10/14	MICHAEL E BORSUK	132	1110	26978	40.00	From Payroll
12/10/14	JAMES L KUSISTO	132	1112	26979	50.00	From Payroll
12/10/14	DAVID M RIVENBURGH	132	1116	26980	30.00	From Payroll
12/10/14	RONALD B STEWART SR	132	1120	26981	30.00	From Payroll
12/10/14	MICHAEL J ADRIAN	132	1122	26982	50.00	From Payroll
12/10/14	DOUGLAS L DUNCAN	132	1132	26983	50.00	From Payroll
12/10/14	JOSEPH D DEANGELIS	132	1579	26984	40.00	From Payroll
12/12/2014	CARD CENTER	324	2802	27062	97.80	JERSEY GLOVES
12/26/14	RONALD L BAITSHOLTS	135	1108	27131	10.00	From Payroll
12/26/14	MICHAEL E BORSUK	135	1110	27132	10.00	From Payroll
12/26/14	DAVID M RIVENBURGH	135	1116	27133	10.00	From Payroll
12/26/14	RONALD B STEWART SR	135	1120	27134	10.00	From Payroll
12/26/14	MICHAEL J ADRIAN	135	1122	27135	10.00	From Payroll
12/26/14	DOUGLAS L DUNCAN	135	1132	27136	10.00	From Payroll
12/29/2014	GRAINGER	323	2723	27171	23.21	PLOW BOLT, HEX NUTS
12/29/2014	GREENVILLE SAW	323	2725	27173	26.50	RATCHET BINDER
12/29/2014	MAIN CARE HEATING	323	2730	27186	5,869.47	DIESEL FUEL, GASOLINE
12/29/2014	MAIN CARE HEATING	323	2729	27186	3,980.47	DIESEL FUEL
12/29/2014	MORTON SALT INC	323	2735	27191	4,621.84	DEICING SALT
12/29/2014	MORTON SALT INC	323	2734	27191	55,178.89	DEICING SALT
12/29/2014	NORTHERN HIGHWAY	323	2738	27194	7,453.63	PLOW SHOES, CARRIAGE BOLT, HEX
12/29/2014	PECKHAM INDUSTRIES INC	323	2740	27199	1,395.15	WASHED STONE DUST
12/29/2014	THOMAS ROGERS	323	2745	27214	250.00	WINCH OUT

Month: 12 DA-5142.4

\$94,313.63

12/1/2014	NYS EMPLOYEES'	322	2528	26935	64,514.70	ANNUAL INVOICE TOWN SHARE ERS
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Month: 12 DA-9010.8

\$64,514.70

12/1/2014	JOAN LANG	322	2594	26908	629.40	REIMBURSE 6 MOS MEDICARE
12/1/2014	VISION SERVICE PLAN	322	2550	26966	24.08	DECEMBER VSP INSURANCE
12/29/2014	MARK MEDDAUGH	323	2731	27187	1,153.90	REIMBURSE MEDICARE
12/31/2014	CAPITAL DISTRICT	324	2823	10005	9.67	DECEMBER HRA CARD DISBURSEMENTS

Month: 12 DA-9060.8

\$1,817.05

12/1/2014	UNIFORMS USA, INC.	322	2574	26964	357.50	UNIFORM SERVICE
12/12/2014	CARD CENTER	324	2802	27062	107.99	WORKBOOTS
12/29/2014	DAVID RIVENBURGH	323	2721	27165	150.00	WORKBOOTS
12/29/2014	JOE DEANGELIS	323	2726	27179	64.98	WORKBOOTS
12/29/2014	RONALD BAITSHOLTS	323	2744	27204	127.48	WORKBOOTS
12/29/2014	UNIFORMS USA, INC.	323	2747	27218	296.50	UNIFORM SERVICE

Month: 12 DA-9089.803

\$1,104.45

12/12/2014	CENTRAL HUDSON GAS &	324	2799	27059	843.15	1411-3720-00
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Month: 12 SL-5182.441

\$843.15

12/12/2014	CENTRAL HUDSON GAS &	324	2799	27059	1,893.60	1411-3760-00
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Month: 12 SL-5182.442

\$1,893.60

12/12/2014	CENTRAL HUDSON GAS &	324	2799	27059	279.50	1411-3800-00
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Month: 12 SL-5182.443

\$279.50

12/12/2014	CENTRAL HUDSON GAS &	324	2799	27059	533.28	1411-3740-00
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Month: 12 SL-5182.444

\$533.28

12/12/2014	CENTRAL HUDSON GAS &	324	2799	27059	216.75	1411-3700-00
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Month: 12 SL-5182.445

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\$216.75

12/12/2014 CENTRAL HUDSON GAS & 324 2799 27059 546.70 1411-3660-00

Month: 12 SL-5182.446

\$546.70

12/12/2014 CENTRAL HUDSON GAS & 324 2799 27059 142.08 1411-3680-00

Month: 12 SL-5182.447

\$142.08

12/1/2014 GLENDON HULBERT 322 2599 26895 10.80 REFUND EDU OVERPYMT

Month: 12 SS-360

\$10.80

12/1/2014	BRIAN J DUDLEY	322	2595	26872	11.52	REFUND SEWER OVERPYMT
12/1/2014	CHARLES FOSTER	322	2616	26876	12.80	REFUND SEWER OVERPYMT
12/1/2014	DANIEL PROVENCHER	322	2596	26881	0.40	REFUND SEWER OVERPYMT
12/1/2014	DELORES BOUTIN	322	2597	26884	12.80	REFUND SEWER OVERPYMT
12/1/2014	GEORGE THOMPSON	322	2598	26894	15.36	REFUND SEWER OVERPYMT
12/1/2014	JAY GARUC	322	2600	26906	12.80	REFUND SEWER OVERPYMT
12/1/2014	KENNETH TARANTO	322	2601	26915	13.00	REFUND SEWER OVERPYMT
12/1/2014	LEONARD MASI	322	2602	26916	0.20	REFUND SEWER OVERPYMT
12/1/2014	LIVING STRUCTURES	322	2603	26919	20.69	REFUND SEWER OVERPYMT
12/1/2014	LODI REALTY CORP	322	2604	26920	12.80	REFUND SEWER OVERPYMT
12/1/2014	LORETTA MARTIN	322	2605	26921	12.80	REFUND SEWER OVERPYMT
12/1/2014	MEHDI AFSHAR	322	2606	26926	167.60	REFUND SEWER OVERPYMT
12/1/2014	NORTHEAST HOMESTEAD	322	2607	26931	28.80	REFUND SEWER OVERPYMT
12/1/2014	PATRICIA MCKENNA	322	2608	26938	12.80	REFUND SEWER OVERPYMT
12/1/2014	PEIMAN SAADAT	322	2629	26940	18.08	REFUND SEWER OVERPYMT
12/1/2014	ROBERT DONAHUE	322	2633	26946	17.60	REFUND SEWER OVERPYMT
12/1/2014	STEVEN SNYDER	322	2609	26957	12.80	REFUND SEWER OVERPYMT
12/1/2014	WELLS FARGO HM	322	2610	26967	60.40	REFUND SEWER OVERPYMT
12/1/2014	WILLIAM O'CONNELL	322	2611	26970	12.80	REFUND SEWER OVERPYMT
12/29/2014	CHARLES DONAHUE	323	2751	27161	296.32	REFUND SEWER OVERPYMT

Month: 12 SS-361

\$752.37

12/12/14	MICHAEL W LAMANEC	134	127	27000	390.00	From Payroll
12/26/14	MICHAEL W LAMANEC	135	127	27071	253.50	From Payroll
12/31/14	MICHAEL W LAMANEC	136	127	27252	52.00	From Payroll

Month: 12 SS-8110.102

\$695.50

12/12/14	VALERIE A PAYTON	134	428	27034	139.75	From Payroll
12/26/14	VALERIE A PAYTON	135	428	27108	204.25	From Payroll
12/31/14	VALERIE A PAYTON	136	428	27277	37.62	From Payroll

Month: 12 SS-8110.14

\$381.62

12/29/2014 NORTH DOME OPS, INC 323 2754 27193 3,368.00 DECEMBER OPER N MAINT

Month: 12 SS-8110.45

\$3,368.00

12/12/2014	CORNER STONE	324	2800	27060	30.24	518-622-3750
12/12/2014	CORNER STONE	324	2800	27060	20.85	518-622-0052
12/12/2014	CARD CENTER	324	2802	27062	54.00	CELL PHONE
12/19/2014	AT&T MOBILITY	324	2803	27063	17.85	518-947-9188

Month: 12 SS-8110.451

\$122.94

12/1/2014	ACRA BUILDING SUPPLY	322	2576	26860	27.26	D BATTERIES, MEASURE TAPE
12/1/2014	ALBANY COUNTY SEWER	322	2577	26864	576.00	OCTOBER SLUDGE DISPOSAL
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	73.71	1229-2140-00-6
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	71.47	1229-0990-00-6
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	735.63	1623-0460-00-4
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	193.02	1623-0490-00-1
12/1/2014	EMMONS PUMP &	322	2578	26891	1,435.40	SERVICE CALL SCHINDLER PUMP

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/1/2014	HUNTER ENVIRONMENTAL	322	2634	26904	3,129.00	WWTP, SEPTIC PUMPING
12/1/2014	J MYERS WATER	322	2580	26907	152.00	WATER TESTING
12/1/2014	NORTH DOME OPS, INC	322	2581	26930	3,988.00	NOV OPER N MAINT, COLLECTION
12/12/2014	CORNER STONE	324	2800	27060	91.20	518-622-3425
12/12/2014	CORNER STONE	324	2800	27060	30.24	518-622-3748
12/26/2014	CENTRAL HUDSON GAS &	324	2813	27143	211.21	1623-0185-00-7
12/29/2014	ACRA BUILDING SUPPLY	323	2749	27146	61.93	SEPTIC TANK REPAIR SUPPLIES
12/29/2014	ALBANY COUNTY SEWER	323	2750	27148	288.00	NOVEMBER SLUDGE DISPOSAL
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	77.40	1258-2480-00-5
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	382.60	1258-0100-00-1
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	171.98	1263-0490-00-1
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	82.01	1258-2150-00-4
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	1,046.26	1623-0460-00-4
12/29/2014	EMMONS PUMP &	323	2752	27170	741.00	PHASE MONITOR ISSUES
12/29/2014	HUNTER ENVIRONMENTAL	323	2753	27175	2,987.00	SEPTIC, WWTP PUMPING
12/29/2014	NORTH DOME OPS, INC	323	2754	27193	350.00	DECEMBER COLLECTION MONITORING
12/29/2014	PIPES PLUS LLC	323	2741	27200	138.30	BACKFLOW VALVE

Month: 12 SS-8120.4

\$17,040.62

12/1/2014	GREENENERGY SYSTEMS,	322	2579	26899	135.00	SNYDER LANE GENERATOR
12/26/2014	HOME DEPOT CREDIT	324	2814	27144	17.42	COUPLINGS, ADAPTERS
12/29/2014	PIPES PLUS LLC	323	2741	27200	77.00	SCH 40 PIPE

Month: 12 SS-8760.4

\$229.42

12/1/2014	ADELA EICHINGER	322	2612	26861	6.18	REFUND WATER OVERPYMT
12/1/2014	ALAN BYRNE	322	2613	26863	0.23	REFUND WATER OVERPYMT
12/1/2014	ALLEN AUGER	322	2614	26865	5.72	REFUND WATER OVERPYMT
12/1/2014	CAIRO UNITED METHODIST	322	2615	26874	6.18	REFUND WATER OVERPYMT
12/1/2014	CHARLES FOSTER	322	2616	26876	12.36	REFUND WATER OVERPYMT
12/1/2014	CUMBERLAND FARMS INC	322	2617	26880	24.77	REFUND WATER OVERPYMT
12/1/2014	DARRIN ELSOM	322	2619	26882	6.18	REFUND WATER OVERPYMT
12/1/2014	DENIS TWOMEY	322	2618	26886	12.36	REFUND WATER OVERPYMT
12/1/2014	DONNA CAPULLI	322	2620	26887	6.18	REFUND WATER OVERPYMT
12/1/2014	HELGA VALCIC	322	2621	26900	61.81	REFUND WATER OVERPYMT
12/1/2014	HUGH MCGUIRE	322	2622	26903	61.81	REFUND WATER OVERPYMT
12/1/2014	JOHN GALLAGHER	322	2623	26909	6.18	REFUND WATER OVERPYMT
12/1/2014	LEONARD TRIFARO	322	2625	26917	7.61	REFUND WATER OVERPYMT
12/1/2014	LILLIAN PROPER	322	2626	26918	6.18	REFUND WATER OVERPYMT
12/1/2014	MARCELLA HUTTON	322	2627	26923	6.18	REFUND WATER OVERPYMT
12/1/2014	MARK LARRISON	322	2628	26924	6.64	REFUND WATER OVERPYMT
12/1/2014	MICHAEL FABIANO	322	2624	26927	16.20	REFUND WATER OVERPYMT
12/1/2014	PEIMAN SAADAT	322	2629	26940	6.47	REFUND WATER OVERPYMT
12/1/2014	PERRY HOLST	322	2630	26941	6.18	REFUND WATER OVERPYMT ACCT 3120
12/1/2014	PERRY HOLST	322	2631	26941	6.18	REFUND WATER OVERPYMT ACCT 1140
12/1/2014	ROBERTA COOKE	322	2632	26945	10.69	REFUND WATER OVERPYMT
12/1/2014	ROBERT DONAHUE	322	2633	26946	12.36	REFUND WATER OVERPYMT
12/29/2014	CHARLES DONAHUE	323	2751	27161	154.05	REFUND WATER OVERPYMT

Month: 12 SW-350

\$448.70

12/12/14	MICHAEL W LAMANEC	134	127	27000	630.50	From Payroll
12/26/14	MICHAEL W LAMANEC	135	127	27071	461.50	From Payroll
12/31/14	MICHAEL W LAMANEC	136	127	27252	331.50	From Payroll

Month: 12 SW-8310.102

\$1,423.50

12/12/14	JOHN ORSO	134	140	27004	267.75	From Payroll
12/26/14	ALBERT GASPARINI	135	138	27074	68.25	From Payroll
12/26/14	JOHN ORSO	135	140	27076	262.50	From Payroll
12/31/14	ALBERT GASPARINI	136	138	27255	278.25	From Payroll

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/31/14	JOHN ORSO	136	140	27257	94.50	From Payroll

Month: 12 SW-8310.103 \$971.25

12/12/14	VALERIE A PAYTON	134	428	27034	139.75	From Payroll
12/26/14	VALERIE A PAYTON	135	428	27108	118.25	From Payroll
12/31/14	VALERIE A PAYTON	136	428	27277	182.75	From Payroll

Month: 12 SW-8310.14 \$440.75

12/1/2014	NEW YORK RURAL WATER	322	2584	26933	22.00	WATER SEMINAR
12/12/2014	CORNER STONE	324	2800	27060	20.85	518-622-0052
12/12/2014	CARD CENTER	324	2802	27062	53.99	CELL PHONE
12/19/2014	AT&T MOBILITY	324	2803	27063	17.84	518-947-9188

Month: 12 SW-8310.4 \$114.68

12/1/2014	ACRA BUILDING SUPPLY	322	2576	26860	13.50	MEASURE TAPE
12/1/2014	CENTRAL HUDSON GAS &	322	2502	26875	749.10	1621-0575-00-3
12/1/2014	J MYERS WATER	322	2582	26907	30.00	WATER TESTING
12/1/2014	NORTH DOME OPS, INC	322	2583	26930	385.00	WATER SYSTEM SUPERVISION, UFPO
12/1/2014	USA BLUEBOOK	322	2585	26965	70.17	ANTI-SEIZE, HYDRANT LUBE, NITRILE
12/12/2014	CORNER STONE	324	2800	27060	30.50	518-622-2752
12/12/2014	CORNER STONE	324	2800	27060	141.84	OPX-CLS
12/12/2014	CORNER STONE	324	2800	27060	30.24	518-622-2753
12/26/2014	CENTRAL HUDSON GAS &	324	2813	27143	240.01	1623-0650-00-0
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	123.96	1257-0810-00-7
12/29/2014	CENTRAL HUDSON GAS &	323	2675	27160	999.74	1621-0575-00-3
12/29/2014	J MYERS WATER	323	2755	27177	30.00	WATER TESTING
12/29/2014	NORTH DOME OPS, INC	323	2756	27193	250.00	DECEMBER WATER SYSTEM
12/29/2014	SMITH CONTROL	323	2758	27206	383.10	CISTURN READING HIGH LEVEL
12/29/2014	SMITH CONTROL	323	2757	27206	520.20	SENSAPHONE ISSUES
12/29/2014	SURPASS CHEMICAL CO.,	323	2759	27210	378.25	CHLORINE, SODA ASH

Month: 12 SW-8320.4 \$4,375.61

12/12/2014	NYS DEFERRED	324	2795	27056	1,555.90	DECEMBER CONTRIBUTIONS
12/26/2014	NYS DEFERRED	324	2806	27137	1,196.94	DECEMBER CONTRIBUTIONS
12/31/2014	NYS DEFERRED	324	2818	5	695.48	DECEMBER CONTRIBUTIONS

Month: 12 TA-17 \$3,448.32

12/31/2014	NYS EMPLOYEES'	324	2822	10001	2,206.05	DECEMBER CONTRIBUTIONS
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Month: 12 TA-18 \$2,206.05

12/31/2014	AFLAC NEW YORK	324	2820	27297	110.24	AFLAC DISABILITY
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Month: 12 TA-19 \$110.24

12/31/2014	AFLAC NEW YORK	324	2820	27297	276.06	AFLAC INS
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Month: 12 TA-20.1 \$276.06

12/31/2014	AFLAC NEW YORK	324	2820	27297	19.42	LIFE INSURANCE
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Month: 12 TA-20.2 \$19.42

12/26/2014	TOWN OF CAIRO GENERAL	324	2811	27142	928.74	HEALTH INS PR DEDUCT
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Month: 12 TA-20.3 \$928.74

12/12/2014	NYS INCOME TAX	324	2794	10004	2,041.73	NYS W/H PR 132,133,134
12/26/2014	NYS INCOME TAX	324	2805	10004	1,863.09	NYS W/H PR 135
12/31/2014	NYS INCOME TAX	324	2817	10004	1,133.27	NYS W/H PR 136,212

Month: 12 TA-21 \$5,038.09

12/12/2014	ELECTRONIC FEDERAL	324	2793	10003	4,928.61	FED W/H PR 132,133,134
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
12/26/2014	ELECTRONIC FEDERAL	324	2804	10003	4,481.22	FED W/H PR 135
12/31/2014	ELECTRONIC FEDERAL	324	2816	3	2,505.25	FED W/H PR 136,212

Month: 12	TA-22	
		\$11,915.08

12/12/2014	NYS ASSESSMENT	324	2796	27057	10.00	INCOME EXECUTION
12/26/2014	NYS ASSESSMENT	324	2807	27138	10.00	INCOME EXECUTION
12/31/2014	NYS ASSESSMENT	324	2819	2	79.56	INCOME EXECUTION

Month: 12	TA-23	
		\$99.56

12/26/2014	TEAMSTERS LOCAL 294	324	2808	27139	454.00	DUES DEDUCTIONS
12/26/2014	TEAMSTERS LOCAL 294	324	2809	27140	316.00	DUES DEDUCTIONS
12/26/2014	COUNCIL 82, AFSCME,	324	2810	27141	273.98	DUES DEDUCTIONS

Month: 12	TA-24	
		\$1,043.98

12/12/2014	ELECTRONIC FEDERAL	324	2793	10003	8,540.96	OASAS W/H PR 132,133,134
12/26/2014	ELECTRONIC FEDERAL	324	2804	10003	7,386.30	OASAS W/H PR 135
12/31/2014	ELECTRONIC FEDERAL	324	2816	3	5,840.51	OASAS W/H PR 136,212

Month: 12	TA-26	
		\$21,767.77

12/1/2014	COLUMBIA GREENE MEDIA	322	2586	26878	20.13	TERRACE MANO SUBDIVISION LEGAL
12/1/2014	COLUMBIA GREENE MEDIA	322	2588	26878	19.72	GORNEY SUBDIVISION LEGAL
12/1/2014	COLUMBIA GREENE MEDIA	322	2587	26878	20.13	GORNEY SUBDIVISION LEGAL
12/1/2014	SANTO ASSOCIATES PC	322	2589	26952	3,683.50	LAKE AVENUE REVIEW
12/29/2014	B & B FOREST PRODUCTS,	323	2760	27151	81.47	REFUND ESCROW
12/29/2014	COLUMBIA GREENE MEDIA	323	2762	27163	20.13	MAURER SUBDIVISION LEGAL
12/29/2014	COLUMBIA GREENE MEDIA	323	2761	27163	19.72	RIVER GARDEN LEGAL
12/29/2014	KAATERSKILL	323	2763	27181	31.47	REFUND CAIRO HISTORICAL ESCROW
12/29/2014	PRIMAX PROPERTIES LLC	323	2764	27201	31.87	REFUND DOLLAR GENERAL ESCROW
12/29/2014	TERRACE MANOR	323	2765	27212	29.87	REFUND ESCROW
12/29/2014	THOMAS GORNEY	323	2766	27213	60.15	REFUND ESCROW

Month: 12	TA-30.915	
		\$4,018.16

12/12/2014	DIRECT DEPOSIT	324	2797	10002	34,680.68	DIR DEPOSIT
12/26/2014	DIRECT DEPOSIT	324	2812	10002	28,918.45	DIR DEPOSIT
12/31/2014	DIRECT DEPOSIT	324	2821	10002	20,513.60	DIR DEPOSIT

Month: 12	TA-85	
		\$84,112.73

\$789,306.21

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G/L Account Number A-1090

Account No(Credit) Description:
A-1090 Int/Penalty-real prop taxAmount Date Received From
10.82 12/31/2014 TAX COLLECTORDebit Credit Comments
A-201 A-980 INTEREST-----
\$10.82

G/L Account Number A-1255

Account No(Credit) Description:

Amount	Date	Received From
A-1255 Clerk Fees	167.50	12/31/2014 TOWN CLERK
A-1255 Clerk Fees	5.84	12/31/2014 TOWN CLERK
A-1255 Clerk Fees	105.34	12/31/2014 TOWN CLERK
A-1255 Clerk Fees	357.50	12/31/2014 TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CERT COPIES, MARRIAGE LIC FEE
A-201	A-980	CONSERVATION LICENSES
A-200	A-980	CONSERVATION LICENSES
A-200	A-980	CERT COPIES, MARRIAGE LIC FEE

\$636.18

G/L Account Number A-1540

Account No(Credit) Description:

Amount	Date	Received From
A-1540 Fire Inspection Fees	100.00	12/31/2014 TOWN CLERK
A-1540 Fire Inspection Fees	300.00	12/31/2014 TOWN CLERK

Debit	Credit	Comments
A-201	A-980	FIRE INSPECTION
A-200	A-980	FIRE INSPECTIONS

\$400.00

G/L Account Number A-1640

Account No(Credit) Description:

Amount	Date	Received From
A-1640 Ambulance Charges	461.19	12/4/2014 MEDICARE
A-1640 Ambulance Charges	452.74	12/5/2014 MEDICARE
A-1640 Ambulance Charges	5,353.28	12/5/2014 NYSHIP, HUMANA, CIGNA
A-1640 Ambulance Charges	897.64	12/9/2014 MEDICARE
A-1640 Ambulance Charges	429.22	12/12/2014 MEDICARE
A-1640 Ambulance Charges	500.39	12/17/2014 MEDICARE
A-1640 Ambulance Charges	1,311.79	12/18/2014 MEDICARE
A-1640 Ambulance Charges	2,756.75	12/19/2014 MEDICARE
A-1640 Ambulance Charges	4,811.61	12/19/2014 FIDELIS, BSNNY, MEDICAID
A-1640 Ambulance Charges	1,335.31	12/22/2014 MEDICARE
A-1640 Ambulance Charges	1,566.29	12/26/2014 BSNNY, BCBS, MEDICAID
A-1640 Ambulance Charges	564.06	12/26/2014 MEDICARE

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

\$20,440.27

G/L Account Number A-201

Account No(Credit) Description:

Amount	Date	Received From
A-201 Cash in Time Deposits	223,772.64	12/3/2014 TRANSFER OF FUNDS
A-201 Cash in Time Deposits	36,682.23	12/12/2014 TRANSFER OF FUNDS
A-201 Cash in Time Deposits	35,115.81	12/26/2014 TRANSFER OF FUNDS
A-201 Cash in Time Deposits	75,151.11	12/31/2014 TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS 322
A-200		FUNDS FOR PR 132,133,134
A-200		FUNDS FOR PR 135
A-200		FUNDS FOR ABS 323, PR 136,212

\$370,721.79

G/L Account Number A-204

Account No(Credit) Description:

Amount	Date	Received From
A-204 Cash in Time-Park Donations	757.65	12/4/2014 TRANSFER OF FUNDS

Debit	Credit	Comments
A-201		FUNDS FOR ABS 308,312

\$757.65

G/L Account Number A-2115

Account No(Credit) Description:

Amount	Date	Received From
A-2115 Planning Board Fees	100.00	12/31/2014 TOWN CLERK
A-2115 Planning Board Fees	100.00	12/31/2014 TOWN CLERK

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

\$200.00

G/L Account Number A-2410

Account No(Credit) Description:

Amount	Date	Received From
A-2410 Rent Real Property	1,000.00	12/22/2014 GREENE COUNTY TREASURER

Debit	Credit	Comments
A-200	A-980	ACC RENT

\$1,000.00

G/L Account Number A-2501

Cash Receipts Journal By G/L Account Number

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2501	Business&Occupation License	125.00	12/31/2014	TOWN CLERK	A-201	A-980	JUNK YARD PERMIT

		\$125.00					

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	165.00	12/31/2014	TOWN CLERK	A-200	A-980	DOG LICENSES
A-2544	Dog Licenses	184.00	12/31/2014	TOWN CLERK	A-201	A-980	DOG LICENSES

		\$349.00					

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	1,742.00	12/31/2014	TOWN CLERK	A-200	A-980	BLDG PERMIT FEE
A-2555	Bldg & Alteration Permits	1,915.60	12/31/2014	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE
A-2555	Bldg & Alteration Permits	100.00	12/31/2014	TOWN CLERK	A-201	A-980	DEMO PERMIT

		\$3,757.60					

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	30.00	12/31/2014	TOWN CLERK	A-200	A-980	SEPTIC PERMIT

		\$30.00					

G/L Account Number A-2680

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2680	Insurance Recoveries	568.56	12/11/2014	ARGONAUT	A-201	A-980	97 INTL DUMP

		\$568.56					

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	180.00	12/11/2014	ROTARY CLUB	A-204	A-980	BENCH DONATION
A-2705	Gifts & Donations	25.00	12/17/2014	ANCIENT ORDER OF	A-202	A-980	AMBULANCE DONATION

		\$205.00					

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	75.00	12/11/2014	TERRACE MANOR	A-201	A-980	VARIANCE APPLICATION FEE
A-2770	Unclass. Revenues(specify	0.25	12/11/2014	NYCM	A-200	A-980	ACCIDENT REPORT FEE
A-2770	Unclass. Revenues(specify	45.00	12/23/2014	LEXIS NEXIS, METRO REPORT	A-201	A-980	ACCIDENT REPORT FEES
A-2770	Unclass. Revenues(specify	50.00	12/31/2014	TOWN CLERK	A-200	A-980	SIGN PERMIT
A-2770	Unclass. Revenues(specify	500.00	12/31/2014	TOWN CLERK	A-200	A-980	ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	1,770.00	12/31/2014	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	25.00	12/31/2014	TOWN CLERK	A-201	A-980	SIGN PERMIT

		\$2,465.25					

G/L Account Number A-3120.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3120.4	Police	55.00	12/1/2014	COOL INSURANCE	A-201	A-522	REPAIR UNIT 574

		\$55.00					

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	8,367.98	12/3/2014	JUDGE SIRAGO	A-201		NOVEMBER COURT FINES
A-690	Overpayments	10,468.00	12/3/2014	JUDGE MILLER	A-201		NOVEMBER COURT FINES

		\$18,835.98					

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	7.62	12/11/2014	CDPHP	A-207	A-522	CLAIM ADJUSTMENT
A-9060.8	Hospital/Medical Insuranc	530.02	12/26/2014	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INSURANCE

Cash Receipts Journal By G/L Account Number

\$537.64

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	90,676.85	12/3/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 322
DA-201	Cash in Time Deposits	23,945.34	12/12/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 132,133,134
DA-201	Cash in Time Deposits	16,767.89	12/26/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 135
DA-201	Cash in Time Deposits	120,187.18	12/31/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 323, PR 136,212

 \$251,577.26

G/L Account Number DA-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2770	Unclass. Revenues(specify	100.00	12/31/2014	TOWN CLERK	DA-200	DA-980	CULVERT REQUEST

 \$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	1,792.05	12/2/2014	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE
DA-5142.4	Snow Removal	1,740.46	12/30/2014	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE
DA-5142.4	Snow Removal	1,176.99	12/30/2014	CAIRO FIRE DISTRICT	DA-201	DA-522	REIMBURSE FUEL USAGE

 \$4,709.50

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	245.10	12/9/2014	KARLANDER-12	DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-9060.8	Hospital/Medical Insuranc	156.70	12/15/2014	LANG-12	DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-9060.8	Hospital/Medical Insuranc	398.72	12/26/2014	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INSURANCE

 \$800.52

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	4,455.06	12/12/2014	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 132,133,134

 \$4,455.06

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	10,983.34	12/3/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 322
SS-201	Cash in Time Deposits	721.39	12/26/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 135
SS-201	Cash in Time Deposits	24,359.53	12/31/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 323, PR 136,212

 \$36,064.26

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	200.00	12/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,000.00	12/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	900.00	12/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	4,050.00	12/8/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	2,200.00	12/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,350.00	12/12/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,725.00	12/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	300.00	12/16/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	525.00	12/16/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	3,000.00	12/17/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	450.00	12/18/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	12/19/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	3,800.00	12/19/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,400.00	12/22/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,250.00	12/22/2014	GREENE COUNTY TREASURER	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	3,000.00	12/23/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,050.00	12/26/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,750.00	12/29/2014	SEWER DISTRICT	SS-201		SEWER FEES

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Cash Receipts Journal By G/L Account Number

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SS-360 Sewer Edu Receivable
 SS-360 Sewer Edu Receivable
 SS-360 Sewer Edu Receivable

4,550.00 12/30/2014 SEWER DISTRICT
 750.00 12/31/2014 SEWER DISTRICT
 300.00 12/31/2014 SEWER DISTRICT

SS-201 SEWER FEES
 SS-201 SEWER FEES
 SS-201 SEWER FEES

 \$33,650.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	667.65	12/1/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,102.00	12/1/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	847.60	12/2/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	247.20	12/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	220.80	12/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	991.20	12/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	129.00	12/8/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	154.00	12/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	957.17	12/11/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	12/16/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	12/19/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	340.80	12/22/2014	GREENE COUNTY TREASURER	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	280.80	12/22/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	12/30/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	362.59	12/31/2014	SEWER DISTRICT	SS-201		SEWER FEES

 \$7,569.61

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	1,564.42	12/3/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 322
SW-201	Cash in Time Deposits	1,840.85	12/12/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 132,133,134
SW-201	Cash in Time Deposits	1,220.15	12/26/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 135
SW-201	Cash in Time Deposits	7,000.40	12/31/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 323, PR 136,212

 \$11,625.82

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	1,150.00	12/11/2014	SEWER DISTRICT	SW-201		SEWER FEES

 \$1,150.00

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	3,743.48	12/3/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 322
TA-201.915	Cash in Time Deposits	274.68	12/31/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 323, PR 136,212

 \$4,018.16

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	50.00	12/5/2014	THE RIVER GARDEN	TA-201.9		ESCROW

 \$50.00

 \$776,865.93

Expense Report

Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	26,952.00	0.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.37	1,000.00	0.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	28.63	537.15	462.85
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.63	14,000.00	0.00
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	23,608.00	1,816.00	23,608.00	0.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,695.80	14,340.48	2,764.52
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.96	14,000.00	0.00
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	455.62	4,479.30	520.70
A-1110.2	Municipal Court	Equipment	985.42	1,548.99	0.00	1,548.99	0.00
A-1110.4	Municipal Court	Contractual	12,713.40	12,149.83	1,797.79	10,463.95	1,685.88
A-1110.401	Municipal Court	Contractual-Grant	0.00	2,756.00	0.00	2,756.00	0.00
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	1,218.12	14,617.00	0.00
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	745.25	8,239.00	314.00
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,622.40	34,090.00	0.00
A-1220.2	Supervisor	Equipment	1,500.00	3,641.89	835.95	4,035.85	-393.96
A-1220.4	Supervisor	Contractual	9,000.00	8,078.01	871.86	7,782.79	295.22
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	26,000.00	26,000.00	0.00	13,500.00	12,500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.88	11,450.00	0.00
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	44.00	904.75	1,595.25
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	36.10	5,359.69	640.31
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,361.96	43,705.00	0.00
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	948.68	3,418.50	581.50
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	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	469.18	3,799.56	1,200.44
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	29,340.00	0.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	886.87	8,616.69	-116.69
A-1410.2	Town Clerk	Equipment	0.00	0.00	679.98	679.98	-679.98
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	309.22	4,284.79	2,715.21
A-1420.4	Law	Contractual	65,000.00	65,000.00	7,356.25	56,445.00	8,555.00
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	900.00	340.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	1,500.00	800.00	2,300.00	-800.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	6,000.00	0.00
A-1620.15	Buildings	Persl Ser	45,000.00	53,348.40	6,593.93	54,594.45	-1,246.05
A-1620.151	Buildings	Persl Ser - Library	0.00	0.00	0.00	0.00	0.00
A-1620.2	Buildings	Equipment	0.00	1,452.79	0.00	1,452.79	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	8,330.57	31,654.79	8,345.21
A-1620.4	Buildings	Contractual	38,718.00	46,337.36	5,749.96	46,582.52	-245.16
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	1,202.08	9,599.58	4,400.42
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	1,588.66	10,593.97	906.03

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A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	1,164.43	8,294.93	2,205.07
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	458.89	4,226.94	4,273.06
A-1620.411	Buildings	Contractual-Library	16,000.00	18,280.90	2,767.01	19,213.68	-932.78
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	0.00	1,599.99	0.00	1,599.99	0.00
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	2,007.59	4,591.31	3,908.69
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	30.70	342.38	457.62
A-1680.418	Central Data	Contractual-Comput	9,500.00	7,900.01	376.20	1,539.40	6,360.61
A-1910.4	Unallocated	Contractual	85,000.00	86,565.15	0.00	86,565.15	0.00
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	30,000.00	739.91	0.00	0.00	739.91
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	50.50	-50.50
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,269.08	18,306.37	3,693.63
A-3120.126	Police	Persl Ser - Officers	107,537.00	134,430.04	13,250.52	137,439.24	-3,009.20
A-3120.2	Police	Equipment	2,000.00	4,679.49	2,049.30	11,941.03	-7,261.54
A-3120.206	Police	Equip-Durango	10,000.00	10,000.00	0.00	0.00	10,000.00
A-3120.4	Police	Contractual	22,900.00	22,900.00	3,211.32	21,869.92	1,030.08
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	3,214.07	0.00	3,214.07	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	1,707.50	2,792.50
A-3320.4	On Street Parking	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-3510.15	Control of Dogs	Persl Ser	5,902.00	7,536.40	726.40	7,593.15	-56.75
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	15,000.00	14,498.30	4,300.49	16,401.22	-1,902.92
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	22.00	209.00	291.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	670.00	1,685.00	3,315.00
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	150.48	249.52
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	741.75	5,616.87	2,768.13
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,534.40	32,946.00	0.00
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,098.00	15,098.00	1,161.44	15,098.00	0.00
A-3620.2	Safety Inspection	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
A-3620.4	Safety Inspection	Contractual	6,680.00	6,680.00	318.05	5,117.22	1,562.78
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	660.00	0.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.37	1,000.00	0.00
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,048.00	9,048.00	1,046.90	5,526.61	3,521.39
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	31,164.80	301,036.50	26,899.50
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	13,109.30	6,890.70
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	45,500.00	45,500.00	3,141.92	28,244.80	17,255.20
A-4540.414	Ambulance	Contractual-Supplie	55,790.00	55,790.00	0.00	55,789.98	0.02
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.37	52,000.00	0.00
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	1,932.96	25,128.00	0.00
A-5010.2	H'way	Equipment	0.00	0.00	0.00	0.00	0.00
A-5010.4	H'way	Contractual	7,250.00	7,250.00	355.85	4,125.45	3,124.55
A-5132.2	H'way Garage	Equipment	0.00	1,744.00	0.00	1,744.00	0.00
A-5132.4	H'way Garage	Contractual	24,617.50	31,314.79	4,029.16	31,452.07	-137.28
A-5182.2	Street Lighting	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	3,622.39	15,899.60	-899.60
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	4,000.00	4,000.00	720.00	3,340.00	660.00
A-6497.4	Economic	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
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	1,000.00	0.00
A-7110.15	Parks	Persl Ser	24,000.00	30,645.68	1,298.95	31,284.08	-638.40
A-7110.2	Parks	Equipment	20,000.00	12,190.49	0.00	10,996.02	1,194.47
A-7110.208	Parks	Playground	0.00	0.00	0.00	7,710.85	-7,710.85
A-7110.4	Parks	Contractual	40,000.00	51,819.90	5,293.19	51,921.85	-101.95
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	8,255.00	8,255.00	0.00	8,213.99	41.01
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	51.84	4,652.15	347.85
A-7410.4	Library	Contractual	146,372.00	146,372.00	0.00	146,372.00	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	1,000.00	1,000.00	83.37	1,000.00	0.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	677.00	677.00	0.00	221.10	455.90
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	4,000.00	0.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	1,075.00	5,463.82	536.18
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	204.25	932.71	2,567.29
A-8020.15	Planning	Persl Ser	15,000.00	14,930.49	2,440.00	10,490.00	4,440.49
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,269.51	55.82	1,305.20	-35.69
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	247.41	0.00	247.41	0.00
A-8160.4	Refuse & Garbage	Contractual	9,000.00	8,752.59	2,000.12	5,084.30	3,668.29
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	995.49	9,985.63	14.37
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	791.51	1,693.21	306.79
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	-83.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	1,112.02	0.00	1,112.02	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	2,187.98	0.00	838.99	1,348.99
A-9010.8	State Retirement	Employee Benefits	138,079.00	187,360.64	150,534.30	187,360.64	0.00
A-9015.8	Fire & Police	Employee Benefits	22,491.00	31,834.00	25,629.00	31,834.00	0.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	7,079.78	74,919.01	1,581.53
A-9040.8	Workers	Employee Benefits	37,887.00	38,436.00	0.00	38,436.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	9,451.00	0.00	-82.89	9,533.89
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	1,456.00	1,544.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	200,565.00	7,059.16	186,858.26	13,706.74

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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	122.00	878.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,935.00	228.58	9,055.58	-120.58
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,518.03	18,518.03	0.00	18,518.03	0.00
A-9720.7	Statutory Install.	Interest On	1,755.41	1,755.41	0.00	1,755.41	0.00
A-9721.6	Statutory Install.	Principal on	0.00	0.00	0.00	0.00	0.00
A-9721.7	Statutory Install.	Interest On	0.00	37,169.01	0.00	37,169.01	0.00
A-9722.6	Statutory Install.	Principal on	0.00	0.00	0.00	0.00	0.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	58,035.00	58,035.00	0.00	58,035.00	0.00
A-9730.7	Bond Anticipation	Interest On	79,069.66	41,900.65	0.00	41,615.61	285.04
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,558,245.96	2,672,917.67	351,236.35	2,466,285.22	206,632.45
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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	249,405.01	0.00	249,405.01	0.00
DA-5110.4	General Repairs	Contractual	128,000.00	126,656.50	7,647.17	117,095.13	9,561.37
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	251,384.05	0.00	251,384.05	0.00
DA-5112.205	Permanent	Capital	196,791.00	196,791.00	0.00	164,519.70	32,271.30
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	3,805.41	0.00	0.00	3,805.41
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	182,686.52	0.00	179,067.28	3,619.24
DA-5130.4	Machinery Highway	Contractual	50,000.00	69,136.57	11,599.91	69,136.57	0.00
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	60.00	8,071.53	5,788.47
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	589.90	1,010.10
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	0.00	1,662.61	337.39
DA-5142.15	Snow Removal	Persl Ser	172,000.00	146,702.99	45,476.07	149,792.94	-3,089.95
DA-5142.2	Snow Removal	Equipment	0.00	29,397.00	21,755.00	29,397.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	204,907.77	89,604.13	200,296.07	4,611.70
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

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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	5,749.17	-5,749.17
DA-9010.8	State Retirement	Employee Benefits	62,036.00	81,059.87	64,514.70	81,059.87	0.00
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	3,504.74	31,205.87	1,216.97
DA-9040.8	Workers	Employee Benefits	17,021.00	17,021.00	0.00	16,472.00	549.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	413.00	2,087.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	536.00	464.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	1,016.53	218,609.91	34,890.09
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	0.00	706.00	294.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	1,104.45	4,632.46	2,867.54
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00
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

1,715,548.84	1,883,836.53	246,282.70	1,779,802.07	104,034.46
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget 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	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	95,850.86	-95,850.86
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	95,850.86	-95,850.86

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Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	88,434.00	88,434.00	0.00	88,434.00	0.00
SF-9040.8	Worker's	Employee Benefits	8,842.00	8,842.00	0.00	8,842.00	0.00
			97,276.00	97,276.00	0.00	97,276.00	0.00

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	0.00	22,500.00	7,500.00
			30,000.00	30,000.00	0.00	22,500.00	7,500.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,000.00	10,000.00	843.15	9,038.89	961.11
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,893.60	20,131.17	1,868.83
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	279.50	2,995.89	4.11
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	533.28	5,394.97	105.03
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	216.75	2,305.53	194.47
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	546.70	5,843.43	656.57
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,381.45	142.08	1,523.53	-142.08
			50,500.00	50,881.45	4,455.06	47,233.41	3,648.04

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	4,300.00	7,183.75	695.50	7,235.75	-52.00
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	98.39	0.00	98.39	0.00
SS-8110.14	Sewer	Persl Ser -	0.00	631.56	381.62	669.18	-37.62
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	40,500.00	40,500.00	3,368.00	37,838.16	2,661.84
SS-8110.451	Sewer	Contractual	2,700.00	4,878.06	122.94	4,831.37	46.69
SS-8120.2	Sanitary Sewers	Equipment	2,000.00	2,000.00	0.00	621.85	1,378.15
SS-8120.4	Sanitary Sewers	Contractual	88,881.70	91,859.49	17,040.62	92,192.14	-332.65
SS-8760.4	Emergency	Contractual	0.00	0.00	229.42	28,732.88	-28,732.88
SS-9030.8	Social Security	Employee Benefits	600.00	605.34	82.38	612.20	-6.86
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	223,194.00	224,370.00	0.00	224,370.00	0.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	0.00	9,981.00	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
			376,156.70	386,107.59	21,920.48	407,182.92	-21,075.33

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	4,300.00	9,818.24	1,423.50	10,149.74	-331.50
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	971.25	10,347.55	515.96
SW-8310.14	Water	Persl Ser -	0.00	610.06	440.75	792.81	-182.75
SW-8310.2	Water	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
SW-8310.4	Water	Contractual	4,865.00	4,865.00	114.68	-527.69	5,392.69
SW-8320.2	Source Supply	Equipment	11,791.11	11,791.11	0.00	1,183.50	10,607.61
SW-8320.4	Source Supply	Contractual	35,000.00	33,059.75	4,375.61	31,833.70	1,226.05
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,560.85	216.91	1,628.70	-67.85
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	20,833.50	20,833.50	0.00	20,833.50	0.00

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SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	66,959.97	11.03
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			182,854.61	186,973.02	7,542.70	168,801.78	18,171.24

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	1,655,795.96	1,655,795.96
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	10.82	28,643.56	3,643.56
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00
A-1232	Tax Collectors Fees	0.00	0.00	0.00	810.00	810.00
A-1255	Clerk Fees	1,950.00	1,950.00	636.18	4,074.28	2,124.28
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1540	Fire Inspection Fees	0.00	0.00	400.00	1,530.00	1,530.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	60.00	60.00
A-1640	Ambulance Charges	200,000.00	200,000.00	20,009.57	228,864.12	28,864.12
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	3,214.07	0.00	5,435.00	2,220.93
A-2115	Planning Board Fees	1,000.00	1,000.00	200.00	1,475.00	475.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	0.00	0.00
A-2401	Interest & Earnings	5,000.00	5,000.00	109.60	3,653.76	-1,346.24
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	11,450.00	-550.00
A-2501	Business&Occupation	0.00	0.00	125.00	225.00	225.00
A-2530	Games of Chance	0.00	0.00	0.00	10.00	10.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	349.00	2,501.00	1,001.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	3,757.60	20,135.41	5,135.41
A-2590	Permits, Other	0.00	0.00	30.00	290.00	290.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	15,739.98	95,219.98	5,219.98
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	500.00	500.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	568.56	568.56	568.56
A-2701	Refund Prior Year	0.00	0.00	0.00	151.00	151.00
A-2705	Gifts & Donations	0.00	0.00	205.00	6,183.95	6,183.95
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	2,465.25	8,239.26	2,239.26
A-3001	State Revenue Sharing	15,000.00	15,000.00	0.00	18,305.00	3,305.00
A-3005	Mortgage Tax	80,000.00	80,000.00	0.00	86,337.16	6,337.16
A-3021	Court Facilities	0.00	2,756.00	0.00	2,756.00	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	472.40	472.40
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	4,179.49	0.00	4,179.49	0.00
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	0.00	0.00
A-3889	Other Culture & Recreation	0.00	0.00	0.00	2,500.00	2,500.00
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
		482,450.00	492,599.56	45,606.56	2,190,365.89	1,697,766.33

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

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CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: CU						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	2.62	30.77	30.77
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2.62	30.77	30.77
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	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	0.00	22,394.91	22,394.91
DA-2401	Interest & Earnings	5,000.00	5,000.00	186.21	4,497.89	-502.11
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	597.26	597.26
DA-2770	Unclass. Revenues(specify	0.00	0.00	100.00	800.00	800.00
DA-3501	Consolidated highway Aid	196,791.00	196,791.00	0.00	0.00	-196,791.00
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
		201,791.00	201,791.00	286.21	1,392,047.90	1,190,256.90
Fund: DL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DL-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H-2797	Other Gov't	0.00	0.00	0.00	0.00	0.00
H-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
H-4897	Otr CultRecre/Capit.Proj	0.00	0.00	0.00	0.00	0.00
H-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H-5720	Statutory Bonds	0.00	0.00	0.00	0.00	0.00
H-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H1						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.45	5.32	5.32
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.45	5.32	5.32
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	18.02	373.20	373.20

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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	69,977.73	69,977.73
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	18.02	70,350.93	70,350.93
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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	97,276.00	97,276.00
		0.00	0.00	0.00	97,276.00	97,276.00

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	0.30	9.36	9.36
		0.00	0.00	0.30	30,009.36	30,009.36

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	10,000.00	10,000.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	22,000.00	22,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,000.00	3,000.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	5,500.00	5,500.00
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	6,500.00	6,500.00
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	0.06	2.93	2.93
SL-2401.2	Interest & Earnings	0.00	0.00	0.08	6.18	6.18
SL-2401.3	Interest & Earnings	0.00	0.00	0.03	1.09	1.09
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.45	1.45
SL-2401.5	Interest & Earnings	0.00	0.00	0.12	1.49	1.49
SL-2401.6	Interest & Earnings	0.00	0.00	0.03	1.84	1.84
SL-2401.7	Interest & Earnings	0.00	0.00	0.17	1.65	1.65
		0.00	0.00	0.49	50,516.63	50,516.63

Fund: SS

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	233,175.00	233,175.00	0.00	175,525.00	-57,650.00
SS-2122	Sewer Charges(O&M)	131,771.71	131,771.71	0.00	81,804.78	-49,966.93
SS-2128	Int/Penalties/Sewer Accts	11,209.99	11,209.99	0.00	10,575.77	-634.22
SS-2401	Interest & Earnings	0.00	0.00	37.06	706.88	706.88
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	1,866.70	1,866.70	1,866.70
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
		376,156.70	376,156.70	1,903.76	270,479.13	-105,677.57

Fund: SW

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	143,674.68	143,674.68	0.00	82,059.68	-61,615.00
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,000.00	-15,000.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	1,750.00	-2,100.00

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SW-2148	Int/penalties water Rents	5,329.93	5,329.93	0.00	3,162.65	-2,167.28
SW-2401	Interest & Earnings	0.00	0.00	29.11	450.47	450.47
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	687.94	687.94
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

182,854.61	182,854.61	29.11	103,110.74	-79,743.87
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Fund: TA

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

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.25	2.94	2.94
		0.00	0.00	0.25	2.94	2.94

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