

Friday, September 05, 2014 16:35

# Cash Receipts Journal By G/L Account Number

Page: 1

G/L Account Number A-1001

Account No(Credit) Description:

A-1001 Real Property Taxes

| Amount | Date      | Received From |
|--------|-----------|---------------|
| 640.06 | 7/31/2014 | TAX COLLECTOR |

| Debit | Credit | Comments        |
|-------|--------|-----------------|
| A-201 | A-980  | REFUND PROP TAX |

-----  
\$640.06

G/L Account Number A-1090

Account No(Credit) Description:

A-1090 Int/Penalty-real prop tax

| Amount | Date     | Received From |
|--------|----------|---------------|
| 1.66   | 7/7/2014 | TAX COLLECTOR |

| Debit | Credit | Comments               |
|-------|--------|------------------------|
| A-201 | A-980  | REAL PROP TAX INTEREST |

A-1090 Int/Penalty-real prop tax

|          |          |               |
|----------|----------|---------------|
| 4,204.05 | 7/7/2014 | TAX COLLECTOR |
|----------|----------|---------------|

|       |       |                         |
|-------|-------|-------------------------|
| A-201 | A-980 | REAL PROP TAX PENALTIES |
|-------|-------|-------------------------|

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\$4,205.71

G/L Account Number A-1232

Account No(Credit) Description:

A-1232 Tax Collectors Fees

| Amount | Date     | Received From |
|--------|----------|---------------|
| 132.00 | 7/7/2014 | TAX COLLECTOR |

| Debit | Credit | Comments           |
|-------|--------|--------------------|
| A-201 | A-980  | SECOND NOTICE FEES |

-----  
\$132.00

G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

| Amount | Date     | Received From |
|--------|----------|---------------|
| 176.25 | 7/7/2014 | TOWN CLERK    |

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

A-1255 Clerk Fees

|      |          |            |
|------|----------|------------|
| 1.38 | 7/7/2014 | TOWN CLERK |
|------|----------|------------|

|       |       |                       |
|-------|-------|-----------------------|
| A-201 | A-980 | CONSERVATOIN LICENSES |
|-------|-------|-----------------------|

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\$177.63

G/L Account Number A-1540

Account No(Credit) Description:

A-1540 Fire Inspection Fees

| Amount | Date     | Received From |
|--------|----------|---------------|
| 100.00 | 7/7/2014 | TOWN CLERK    |

| Debit | Credit | Comments         |
|-------|--------|------------------|
| A-201 | A-980  | FIRE INSPECTIONS |

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\$100.00

G/L Account Number A-1589

Account No(Credit) Description:

A-1589 Oth Pub. Safety Dept Inco

| Amount | Date      | Received From     |
|--------|-----------|-------------------|
| 30.00  | 7/23/2014 | 911 SIGN RECEIPTS |

| Debit | Credit | Comments          |
|-------|--------|-------------------|
| A-201 | A-980  | 911 SIGN RECEIPTS |

-----  
\$30.00

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

| Amount | Date     | Received From           |
|--------|----------|-------------------------|
| 691.87 | 7/3/2014 | FIDELIS,NYSHIP,MEDICAID |

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

A-1640 Ambulance Charges

|        |          |          |
|--------|----------|----------|
| 932.80 | 7/9/2014 | MEDICARE |
|--------|----------|----------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |          |
|----------|-----------|----------|
| 4,631.83 | 7/10/2014 | MEDICARE |
|----------|-----------|----------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|        |           |                   |
|--------|-----------|-------------------|
| 429.22 | 7/10/2014 | RAILROAD MEDICARE |
|--------|-----------|-------------------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |                       |
|----------|-----------|-----------------------|
| 5,787.61 | 7/18/2014 | CDPHP,BSNENY,MEDICAID |
|----------|-----------|-----------------------|

|       |       |                |
|-------|-------|----------------|
| A-201 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |          |
|----------|-----------|----------|
| 2,311.28 | 7/18/2014 | MEDICARE |
|----------|-----------|----------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |          |
|----------|-----------|----------|
| 2,833.67 | 7/23/2014 | MEDICARE |
|----------|-----------|----------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|        |           |          |
|--------|-----------|----------|
| 918.44 | 7/25/2014 | MEDICARE |
|--------|-----------|----------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |               |
|----------|-----------|---------------|
| 3,217.15 | 7/25/2014 | BCBS,MEDICAID |
|----------|-----------|---------------|

|       |       |                |
|-------|-------|----------------|
| A-201 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |          |
|----------|-----------|----------|
| 3,210.82 | 7/28/2014 | MEDICARE |
|----------|-----------|----------|

|       |       |                |
|-------|-------|----------------|
| A-208 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |                  |
|----------|-----------|------------------|
| 9,986.96 | 7/28/2014 | VETERANS AFFAIRS |
|----------|-----------|------------------|

|       |       |                |
|-------|-------|----------------|
| A-201 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

A-1640 Ambulance Charges

|          |           |                      |
|----------|-----------|----------------------|
| 6,373.76 | 7/31/2014 | MEDICAID,BCBS,BSNENY |
|----------|-----------|----------------------|

|       |       |                |
|-------|-------|----------------|
| A-201 | A-980 | AMBULANCE FEES |
|-------|-------|----------------|

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\$41,325.41

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

| Amount    | Date      | Received From     |
|-----------|-----------|-------------------|
| 40,801.54 | 7/11/2014 | TRANSFER OF FUNDS |

| Debit | Credit | Comments         |
|-------|--------|------------------|
| A-200 |        | FUNDS FOR PR 121 |

A-201 Cash in Time Deposits

|           |           |                   |
|-----------|-----------|-------------------|
| 80,720.55 | 7/16/2014 | TRANSFER OF FUNDS |
|-----------|-----------|-------------------|

|       |  |                   |
|-------|--|-------------------|
| A-200 |  | FUNDS FOR ABS 312 |
|-------|--|-------------------|

A-201 Cash in Time Deposits

|           |           |                   |
|-----------|-----------|-------------------|
| 52,598.01 | 7/25/2014 | TRANSFER OF FUNDS |
|-----------|-----------|-------------------|

|       |  |                  |
|-------|--|------------------|
| A-200 |  | FUNDS FOR PR 122 |
|-------|--|------------------|

A-201 Cash in Time Deposits

|           |           |                   |
|-----------|-----------|-------------------|
| 13,086.16 | 7/31/2014 | TRANSFER OF FUNDS |
|-----------|-----------|-------------------|

|       |  |                  |
|-------|--|------------------|
| A-200 |  | FUNDS FOR PR 207 |
|-------|--|------------------|

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\$187,206.26

G/L Account Number A-2070

Account No(Credit) Description:

A-2070 Contrib-priv agen-youth

| Amount   | Date      | Received From          |
|----------|-----------|------------------------|
| 1,840.00 | 7/16/2014 | VARIOUS DARE DONATIONS |

| Debit | Credit | Comments       |
|-------|--------|----------------|
| A-209 | A-980  | DARE DONATIONS |

A-2070 Contrib-priv agen-youth

|          |           |                        |
|----------|-----------|------------------------|
| 2,905.00 | 7/31/2014 | VARIOUS DARE DONATIONS |
|----------|-----------|------------------------|

|       |       |                |
|-------|-------|----------------|
| A-209 | A-980 | DARE DONATIONS |
|-------|-------|----------------|

# Cash Receipts Journal By G/L Account Number

Page:2

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\$4,745.00

G/L Account Number A-2115

| Account No(Credit) | Description:        | Amount | Date     | Received From | Debit | Credit | Comments         |
|--------------------|---------------------|--------|----------|---------------|-------|--------|------------------|
| A-2115             | Planning Board Fees | 300.00 | 7/7/2014 | TOWN CLERK    | A-201 | A-980  | SITE PLAN REVIEW |

-----  
\$300.00

G/L Account Number A-2410

| Account No(Credit) | Description:       | Amount   | Date      | Received From           | Debit | Credit | Comments |
|--------------------|--------------------|----------|-----------|-------------------------|-------|--------|----------|
| A-2410             | Rent Real Property | 1,000.00 | 7/21/2014 | GREENE COUNTY TREASURER | A-201 | A-980  | ACC RENT |

-----  
\$1,000.00

G/L Account Number A-2544

| Account No(Credit) | Description: | Amount | Date     | Received From | Debit | Credit | Comments      |
|--------------------|--------------|--------|----------|---------------|-------|--------|---------------|
| A-2544             | Dog Licenses | 178.00 | 7/7/2014 | TOWN CLERK    | A-201 | A-980  | DOG LICENSING |

-----  
\$178.00

G/L Account Number A-2555

| Account No(Credit) | Description:              | Amount | Date     | Received From | Debit | Credit | Comments         |
|--------------------|---------------------------|--------|----------|---------------|-------|--------|------------------|
| A-2555             | Bldg & Alteration Permits | 220.00 | 7/7/2014 | TOWN CLERK    | A-201 | A-980  | BUILDING PERMITS |

-----  
\$220.00

G/L Account Number A-2590

| Account No(Credit) | Description:   | Amount | Date     | Received From | Debit | Credit | Comments      |
|--------------------|----------------|--------|----------|---------------|-------|--------|---------------|
| A-2590             | Permits, Other | 60.00  | 7/7/2014 | TOWN CLERK    | A-201 | A-980  | SEPTIC PERMIT |
| A-2590             | Permits, Other | 30.00  | 7/7/2014 | TOWN CLERK    | A-201 | A-980  | POOL PERMIT   |

-----  
\$90.00

G/L Account Number A-2770

| Account No(Credit) | Description:              | Amount | Date     | Received From         | Debit | Credit | Comments             |
|--------------------|---------------------------|--------|----------|-----------------------|-------|--------|----------------------|
| A-2770             | Unclass. Revenues(specify | 50.00  | 7/7/2014 | TOWN CLERK            | A-201 | A-980  | PROCEEDS             |
| A-2770             | Unclass. Revenues(specify | 30.00  | 7/7/2014 | TAX COLLECTOR         | A-201 | A-980  | INSF CHECK FEES      |
| A-2770             | Unclass. Revenues(specify | 800.00 | 7/7/2014 | TOWN CLERK            | A-201 | A-980  | ABSTRACT SEARCH      |
| A-2770             | Unclass. Revenues(specify | 30.50  | 7/8/2014 | NYCM,LEXISNEXIS,METRO | A-201 | A-980  | ACCIDENT REPORT FEES |

-----  
\$910.50

G/L Account Number A-690

| Account No(Credit) | Description: | Amount    | Date     | Received From | Debit | Credit | Comments         |
|--------------------|--------------|-----------|----------|---------------|-------|--------|------------------|
| A-690              | Overpayments | 9,872.00  | 7/8/2014 | JUDGE SIRAGO  | A-201 |        | JUNE COURT FINES |
| A-690              | Overpayments | 17,900.50 | 7/8/2014 | JUDGE MILLER  | A-201 |        | JUNE COURT FINES |

-----  
\$27,772.50

G/L Account Number A-7310.4

| Account No(Credit) | Description:   | Amount | Date      | Received From       | Debit | Credit | Comments          |
|--------------------|----------------|--------|-----------|---------------------|-------|--------|-------------------|
| A-7310.4           | Youth Programs | 332.00 | 7/7/2014  | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 457.70 | 7/9/2014  | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 76.95  | 7/10/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 171.00 | 7/11/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 14.00  | 7/15/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 223.80 | 7/15/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 83.00  | 7/16/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 211.90 | 7/17/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 153.85 | 7/21/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |
| A-7310.4           | Youth Programs | 83.00  | 7/31/2014 | SUMMER REC RECEIPTS | A-201 | A-522  | FIELD TRIP MONIES |

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\$1,807.20

G/L Account Number A-9060.8

| Account No(Credit) | Description:              | Amount | Date      | Received From | Debit | Credit | Comments             |
|--------------------|---------------------------|--------|-----------|---------------|-------|--------|----------------------|
| A-9060.8           | Hospital/Medical Insuranc | 530.02 | 7/25/2014 | TOC-PR DEDUCT | A-200 | A-522  | HEALTH INS PR DEDUCT |

# Cash Receipts Journal By G/L Account Number

\$530.02

G/L Account Number DA-201

| Account No(Credit) | Description:          | Amount     | Date      | Received From     | Debit  | Credit | Comments          |
|--------------------|-----------------------|------------|-----------|-------------------|--------|--------|-------------------|
| DA-201             | Cash in Time Deposits | 14,823.42  | 7/11/2014 | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR PR 121  |
| DA-201             | Cash in Time Deposits | 191,464.23 | 7/16/2014 | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR ABS 312 |
| DA-201             | Cash in Time Deposits | 19,006.99  | 7/25/2014 | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR PR 122  |

\$225,294.64

G/L Account Number DA-2770

| Account No(Credit) | Description:              | Amount | Date     | Received From | Debit  | Credit | Comments                |
|--------------------|---------------------------|--------|----------|---------------|--------|--------|-------------------------|
| DA-2770            | Unclass. Revenues(specify | 200.00 | 7/7/2014 | TOWN CLERK    | DA-201 |        | DA-980 CULVERT REQUESTS |

\$200.00

G/L Account Number DA-5110.4

| Account No(Credit) | Description:    | Amount   | Date      | Received From       | Debit  | Credit | Comments                    |
|--------------------|-----------------|----------|-----------|---------------------|--------|--------|-----------------------------|
| DA-5110.4          | General Repairs | 416.20   | 7/9/2014  | ROUND TOP FIRE CO   | DA-201 |        | DA-522 REIMBURSE FUEL USAGE |
| DA-5110.4          | General Repairs | 6,771.56 | 7/16/2014 | TOC                 | DA-201 |        | DA-522 REIMBURSE FUEL USAGE |
| DA-5110.4          | General Repairs | 2,211.79 | 7/31/2014 | CAIRO FIRE DISTRICT | DA-201 |        | DA-522 REIMBURSE FUEL USAGE |

\$9,399.55

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 | 7/9/2014  | KARLANDER     | DA-201 |        | DA-522 REIMBURSE HEALTH INS |
| DA-9060.8          | Hospital/Medical Insuranc | 156.70 | 7/11/2014 | LANG          | DA-201 |        | DA-522 REIMBURSE HEALTH INS |
| DA-9060.8          | Hospital/Medical Insuranc | 398.72 | 7/25/2014 | TOC-PR DEDUCT | DA-200 |        | DA-522 HEALTH INS PR DEDUCT |

\$800.52

G/L Account Number H3-201

| Account No(Credit) | Description:          | Amount   | Date      | Received From     | Debit  | Credit | Comments          |
|--------------------|-----------------------|----------|-----------|-------------------|--------|--------|-------------------|
| H3-201             | Cash in Time Deposits | 8,462.47 | 7/16/2014 | TRANSFER OF FUNDS | H3-200 |        | FUNDS FOR ABS 312 |

\$8,462.47

G/L Account Number H3-3990

| Account No(Credit) | Description:           | Amount   | Date      | Received From | Debit  | Credit | Comments                    |
|--------------------|------------------------|----------|-----------|---------------|--------|--------|-----------------------------|
| H3-3990            | Sewer Capital Projects | 2,411.98 | 7/24/2014 | NYS EFC       | H3-201 |        | H3-980 REQUEST FOR FUNDS 29 |

\$2,411.98

G/L Account Number SH-201

| Account No(Credit) | Description:          | Amount   | Date      | Received From     | Debit  | Credit | Comments          |
|--------------------|-----------------------|----------|-----------|-------------------|--------|--------|-------------------|
| SH-201             | Cash in Time Deposits | 7,500.00 | 7/16/2014 | TRANSFER OF FUNDS | SH-200 |        | FUNDS FOR ABS 312 |

\$7,500.00

G/L Account Number SL-201

| Account No(Credit) | Description:          | Amount   | Date      | Received From     | Debit  | Credit | Comments          |
|--------------------|-----------------------|----------|-----------|-------------------|--------|--------|-------------------|
| SL-201             | Cash in Time Deposits | 3,822.08 | 7/16/2014 | TRANSFER OF FUNDS | SL-200 |        | FUNDS FOR ABS 312 |

\$3,822.08

G/L Account Number SS-201

| Account No(Credit) | Description:          | Amount    | Date      | Received From     | Debit  | Credit | Comments          |
|--------------------|-----------------------|-----------|-----------|-------------------|--------|--------|-------------------|
| SS-201             | Cash in Time Deposits | 41.98     | 7/11/2014 | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR PR 121  |
| SS-201             | Cash in Time Deposits | 17,146.27 | 7/16/2014 | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR ABS 312 |
| SS-201             | Cash in Time Deposits | 300.95    | 7/25/2014 | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR PR 122  |

\$17,489.20

G/L Account Number SS-360

| Account No(Credit) | Description:         | Amount   | Date     | Received From  | Debit  | Credit | Comments   |
|--------------------|----------------------|----------|----------|----------------|--------|--------|------------|
| SS-360             | Sewer Edu Receivable | 875.00   | 7/1/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 480.00   | 7/2/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 100.00   | 7/3/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 1,775.00 | 7/7/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |

Friday, September 05, 2014 16:35

# Cash Receipts Journal By G/L Account Number

Page: 4

|        |                      |          |           |                      |        |            |
|--------|----------------------|----------|-----------|----------------------|--------|------------|
| SS-360 | Sewer Edu Receivable | 100.00   | 7/8/2014  | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 700.00   | 7/9/2014  | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 100.00   | 7/10/2014 | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 300.00   | 7/11/2014 | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 2,450.00 | 7/16/2014 | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 600.00   | 7/28/2014 | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 300.00   | 7/31/2014 | SEWER DISTRICT       | SS-201 | SEWER FEES |
| SS-360 | Sewer Edu Receivable | 300.00   | 7/31/2014 | WATER/SEWER DISTRICT | SS-200 | SEWER FEES |

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\$8,080.00

## G/L Account Number SS-361

| Account No(Credit) | Description:         | Amount | Date      | Received From        | Debit  | Credit | Comments   |
|--------------------|----------------------|--------|-----------|----------------------|--------|--------|------------|
| SS-361             | Sewer O&M Receivable | 483.20 | 7/1/2014  | SEWER DISTRICT       | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 217.60 | 7/1/2014  | WATER/SEWER DISTRICT | SS-200 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 175.00 | 7/2/2014  | SEWER DISTRICT       | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 417.60 | 7/28/2014 | SEWER DISTRICT       | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 233.28 | 7/31/2014 | WATER/SEWER DISTRICT | SS-200 |        | SEWER FEES |

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\$1,526.68

## G/L Account Number SW-201

| Account No(Credit) | Description:          | Amount   | Date      | Received From     | Debit  | Credit | Comments          |
|--------------------|-----------------------|----------|-----------|-------------------|--------|--------|-------------------|
| SW-201             | Cash in Time Deposits | 1,259.23 | 7/1/2014  | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR PR 121  |
| SW-201             | Cash in Time Deposits | 2,177.35 | 7/16/2014 | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR ABS 312 |
| SW-201             | Cash in Time Deposits | 465.28   | 7/25/2014 | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR PR 122  |
| SW-201             | Cash in Time Deposits | 444.06   | 7/31/2014 | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR PR 207  |

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\$4,345.92

## G/L Account Number SW-350

| Account No(Credit) | Description:           | Amount   | Date      | Received From        | Debit  | Credit | Comments   |
|--------------------|------------------------|----------|-----------|----------------------|--------|--------|------------|
| SW-350             | Water Rents Receivable | 129.80   | 7/1/2014  | WATER/SEWER DISTRICT | SW-200 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 61.81    | 7/8/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 691.44   | 7/9/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 500.82   | 7/10/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 720.47   | 7/11/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 4,203.07 | 7/14/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 258.30   | 7/14/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 1,455.50 | 7/15/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 649.09   | 7/16/2014 | WATER DISTRICT       | SW-200 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 8,797.49 | 7/16/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 548.35   | 7/17/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 621.06   | 7/18/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 1,754.75 | 7/21/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 476.62   | 7/22/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 914.02   | 7/23/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 1,346.42 | 7/24/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 1,062.14 | 7/25/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 203.16   | 7/28/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 2,186.80 | 7/29/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 573.74   | 7/30/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 1,259.63 | 7/31/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 3,518.45 | 7/31/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 197.79   | 7/31/2014 | WATER/SEWER DISTRICT | SW-200 |        | WATER FEES |

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\$32,130.72

## 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 | 56.25  | 7/16/2014 | TRANSFER OF FUNDS | TA-200 |        | FUNDS FOR ABS 312 |

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\$56.25

# Cash Receipts Journal By G/L Account Number

| Amount | Date      | Received From |
|--------|-----------|---------------|
| 25.00  | 7/10/2014 | DAN BENOIT    |

| Debit    | Credit | Comments |
|----------|--------|----------|
| TA-201.9 |        | ESCROW   |

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\$25.00

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\$592,915.30

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:1

9/5/2014

16:39

| Date:     | Paid To:          | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:                    |
|-----------|-------------------|---------|------------|----------|----------------|-----------------------------|
| 7/25/2014 | SUSAN HILGENDORFF | 313     | 2064       | 25815    | 463.00         | REFUND TAXES PAID ERRONEOUS |
| 7/25/2014 | SUSAN HILGENDORFF | 313     | 2063       | 25815    | 177.06         | REFUND TAXES PAID ERRONEOUS |

Month: 7      A-1001      \$640.06

|          |                     |     |     |       |        |              |
|----------|---------------------|-----|-----|-------|--------|--------------|
| 07/31/14 | MARY-JO CORDS       | 207 | 430 | 25822 | 561.50 | From Payroll |
| 07/31/14 | DOUGLAS L OSTRANDER | 207 | 434 | 25823 | 561.50 | From Payroll |
| 07/31/14 | DANIEL J JOYCE      | 207 | 438 | 25824 | 561.50 | From Payroll |
| 07/31/14 | ANTHONY P PUORRO    | 207 | 449 | 25826 | 561.50 | From Payroll |

Month: 7      A-1010.1      \$2,246.00

|          |                     |     |     |       |       |              |
|----------|---------------------|-----|-----|-------|-------|--------------|
| 07/31/14 | DOUGLAS L OSTRANDER | 207 | 434 | 25823 | 83.33 | From Payroll |
|----------|---------------------|-----|-----|-------|-------|--------------|

Month: 7      A-1010.119      \$83.33

|           |                       |     |      |       |       |                                    |
|-----------|-----------------------|-----|------|-------|-------|------------------------------------|
| 7/14/2014 | ACRA BUILDING SUPPLY  | 312 | 1803 | 25602 | 10.78 | TOWN BOARD BANNER MATERIALS        |
| 7/14/2014 | COLUMBIA GREENE MEDIA | 312 | 1823 | 25630 | 17.32 | FISCAL REPORT LEGAL                |
| 7/14/2014 | COLUMBIA GREENE MEDIA | 312 | 1822 | 25630 | 30.28 | QUIT CLAIM DEED PERMIS REFER LEGAL |

Month: 7      A-1010.4      \$58.38

|          |                 |     |     |       |          |              |
|----------|-----------------|-----|-----|-------|----------|--------------|
| 07/31/14 | LELAND E MILLER | 207 | 410 | 25819 | 1,166.67 | From Payroll |
|----------|-----------------|-----|-----|-------|----------|--------------|

Month: 7      A-1110.101      \$1,166.67

|          |                    |     |     |       |        |              |
|----------|--------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | JOAN M VANDENBURGH | 121 | 405 | 25563 | 908.00 | From Payroll |
| 07/25/14 | JOAN M VANDENBURGH | 122 | 405 | 25771 | 908.00 | From Payroll |

Month: 7      A-1110.102      \$1,816.00

|          |                  |     |     |       |        |              |
|----------|------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | VICTORIA R SMITH | 121 | 411 | 25567 | 658.44 | From Payroll |
| 07/25/14 | VICTORIA R SMITH | 122 | 411 | 25775 | 628.88 | From Payroll |

Month: 7      A-1110.103      \$1,287.32

|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 07/08/14 | TANJA SIRAGO | 121 | 409 | 25566 | 538.46 | From Payroll |
| 07/25/14 | TANJA SIRAGO | 122 | 409 | 25774 | 538.46 | From Payroll |

Month: 7      A-1110.104      \$1,076.92

|          |                 |     |     |       |        |              |
|----------|-----------------|-----|-----|-------|--------|--------------|
| 07/08/14 | STEVEN G DEROSE | 121 | 307 | 25548 | 87.19  | From Payroll |
| 07/08/14 | JOHN A DEROSE   | 121 | 310 | 25549 | 87.19  | From Payroll |
| 07/25/14 | STEVEN G DEROSE | 122 | 307 | 25755 | 104.06 | From Payroll |
| 07/25/14 | JOHN A DEROSE   | 122 | 310 | 25756 | 104.06 | From Payroll |

Month: 7      A-1110.105      \$382.50

|           |                     |     |      |       |        |                             |
|-----------|---------------------|-----|------|-------|--------|-----------------------------|
| 7/14/2014 | CAIRO POSTMASTER    | 312 | 1813 | 25620 | 196.00 | FOREVER STAMPS              |
| 7/14/2014 | CORNER STONE        | 312 | 1826 | 25631 | 34.99  | 518-622-0172                |
| 7/14/2014 | CORNER STONE        | 312 | 1826 | 25631 | 51.55  | 518-622-3388                |
| 7/14/2014 | JOAN VANDENBURGH    | 312 | 1851 | 25658 | 49.53  | REIMBURSE MILEAGE           |
| 7/14/2014 | NYS ASSOCIATION OF  | 312 | 1860 | 25681 | 40.00  | COURT CLERK SEMINAR REG FEE |
| 7/14/2014 | NYS ASSOCIATION OF  | 312 | 1861 | 25681 | 40.00  | COURT CLERK SEMINAR REG FEE |
| 7/14/2014 | STAPLES             | 312 | 1876 | 25709 | 150.65 | THERM ROLLS,LABELS,TONER    |
| 7/14/2014 | WB MASON CO INC     | 312 | 1894 | 25723 | 599.95 | INK CARTRIDGES              |
| 7/14/2014 | WILLIAMSON LAW BOOK | 312 | 1895 | 25725 | 120.43 | BAIL RECEIPTS               |

Month: 7      A-1110.4      \$1,283.10

|          |                      |     |     |       |          |              |
|----------|----------------------|-----|-----|-------|----------|--------------|
| 07/31/14 | THEODORE S BANTA III | 207 | 439 | 25825 | 1,218.08 | From Payroll |
|----------|----------------------|-----|-----|-------|----------|--------------|

Month: 7      A-1220.106      \$1,218.08

|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 07/08/14 | LINDA KUEVER | 121 | 437 | 25571 | 352.00 | From Payroll |
| 07/25/14 | LINDA KUEVER | 122 | 437 | 25779 | 440.00 | From Payroll |

Month: 7      A-1220.107      \$792.00

|          |            |     |     |       |          |              |
|----------|------------|-----|-----|-------|----------|--------------|
| 07/08/14 | LOUANN ARP | 121 | 124 | 25525 | 1,311.15 | From Payroll |
|----------|------------|-----|-----|-------|----------|--------------|

## Town of Cairo

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

9/5/2014

16:39

| Date:    | Paid To:   | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:     |
|----------|------------|---------|------------|----------|----------------|--------------|
| 07/25/14 | LOUANN ARP | 122     | 124        | 25734    | 1,311.15       | From Payroll |

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**Month: 7      A-1220.108      \$2,622.30**


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|           |             |     |      |       |          |                             |
|-----------|-------------|-----|------|-------|----------|-----------------------------|
| 7/14/2014 | INTELLIGENT | 312 | 1848 | 25653 | 1,980.00 | PURCHASE N INSTALL OPTIPLEX |
|-----------|-------------|-----|------|-------|----------|-----------------------------|

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**Month: 7      A-1220.2      \$1,980.00**


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|           |                  |     |      |       |       |                                 |
|-----------|------------------|-----|------|-------|-------|---------------------------------|
| 7/11/2014 | AT&T MOBILITY    | 313 | 2042 | 25598 | 44.04 | 518-965-4636                    |
| 7/14/2014 | CAIRO POSTMASTER | 312 | 1813 | 25620 | 53.10 | FOREVER STAMPS, 20 CENT, 1 CENT |
| 7/14/2014 | CORNER STONE     | 312 | 1826 | 25631 | 46.86 | 518-622-3366                    |
| 7/14/2014 | CORNER STONE     | 312 | 1826 | 25631 | 40.52 | 518-622-2070                    |
| 7/14/2014 | CORNER STONE     | 312 | 1826 | 25631 | 40.84 | 518-622-2060                    |
| 7/14/2014 | INTELLIGENT      | 312 | 1847 | 25653 | 63.75 | DIR DEPOSIT PRINTER ISSUES      |
| 7/14/2014 | WB MASON CO INC  | 312 | 1894 | 25723 | 90.81 | WIRE DESK TRAYS,CERTIFICATES,   |

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**Month: 7      A-1220.4      \$379.92**


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|          |                     |     |     |       |        |              |
|----------|---------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | SUSAN B HILGENDORFF | 121 | 301 | 25547 | 440.38 | From Payroll |
| 07/25/14 | SUSAN B HILGENDORFF | 122 | 301 | 25754 | 440.38 | From Payroll |

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


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|           |              |     |      |       |       |              |
|-----------|--------------|-----|------|-------|-------|--------------|
| 7/14/2014 | CORNER STONE | 312 | 1826 | 25631 | 37.00 | 518-622-9218 |
|-----------|--------------|-----|------|-------|-------|--------------|

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**Month: 7      A-1330.4      \$37.00**


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|          |                |     |     |       |          |              |
|----------|----------------|-----|-----|-------|----------|--------------|
| 07/08/14 | JANICE A. HULL | 121 | 396 | 25562 | 1,680.96 | From Payroll |
| 07/25/14 | JANICE A. HULL | 122 | 396 | 25770 | 1,680.96 | From Payroll |

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**Month: 7      A-1355.112      \$3,361.92**


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|           |                       |     |      |       |        |                              |
|-----------|-----------------------|-----|------|-------|--------|------------------------------|
| 7/14/2014 | COLUMBIA GREENE MEDIA | 312 | 1824 | 25630 | 34.73  | TENTATIVE ASSESS ROLL LEGAL  |
| 7/14/2014 | COLUMBIA GREENE MEDIA | 312 | 1821 | 25630 | 18.94  | FINAL ASSESSMENT ROLL LEGAL  |
| 7/14/2014 | CORNER STONE          | 312 | 1826 | 25631 | 15.28  | 518-622-3217                 |
| 7/14/2014 | CORNER STONE          | 312 | 1826 | 25631 | 52.55  | 518-622-8545                 |
| 7/14/2014 | DE LAGE LANDEN        | 312 | 1831 | 25636 | 146.53 | ASSESSOR LANIER LEASE        |
| 7/14/2014 | INTELLIGENT           | 312 | 1847 | 25653 | 21.25  | RPS ISSUES                   |
| 7/14/2014 | INTELLIGENT           | 312 | 1848 | 25653 | 85.00  | SET UP SCANNING, RPS NETWORK |
| 7/14/2014 | JANICE HULL           | 312 | 1850 | 25654 | 278.77 | REIMBURSE MILEAGE, TOLLS     |
| 7/25/2014 | DE LAGE LANDEN        | 313 | 2060 | 25812 | 146.53 | LANIER LEASE                 |

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**Month: 7      A-1355.4      \$799.58**


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|          |              |     |     |       |          |              |
|----------|--------------|-----|-----|-------|----------|--------------|
| 07/31/14 | TARA A RUMPH | 207 | 406 | 25818 | 2,445.00 | From Payroll |
|----------|--------------|-----|-----|-------|----------|--------------|

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


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|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 07/08/14 | KATHLEEN A   | 121 | 407 | 25564 | 354.75 | From Payroll |
| 07/25/14 | KATHLEEN A   | 122 | 407 | 25772 | 365.50 | From Payroll |
| 07/25/14 | DEBRA SOMMER | 122 | 408 | 25773 | 41.48  | From Payroll |

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**Month: 7      A-1410.118      \$761.73**


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|           |                  |     |      |       |        |                          |
|-----------|------------------|-----|------|-------|--------|--------------------------|
| 7/14/2014 | CAIRO POSTMASTER | 312 | 1813 | 25620 | 49.00  | FOREVER STAMPS           |
| 7/14/2014 | CORNER STONE     | 312 | 1826 | 25631 | 41.11  | 518-622-3120             |
| 7/14/2014 | CORNER STONE     | 312 | 1826 | 25631 | 30.24  | 518-622-3415             |
| 7/14/2014 | INTELLIGENT      | 312 | 1848 | 25653 | 247.24 | REPAIR LAPTOP LCD SCREEN |
| 7/14/2014 | WB MASON CO INC  | 312 | 1894 | 25723 | 255.94 | R-KIVE BOXES, BATTERIES  |

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**Month: 7      A-1410.4      \$623.53**


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|           |                        |     |      |       |          |                               |
|-----------|------------------------|-----|------|-------|----------|-------------------------------|
| 7/14/2014 | ROEMER WALENS &        | 312 | 1868 | 25703 | 2,100.00 | JUNE LABOR RELATIONS SERVICES |
| 7/14/2014 | TAL G. RAPPLEYEA, ESQ. | 312 | 1879 | 25712 | 1,000.00 | JUNE RETAINER                 |
| 7/14/2014 | TAL G. RAPPLEYEA, ESQ. | 312 | 1878 | 25712 | 1,406.25 | JUNE HOURLY BILLING           |

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**Month: 7      A-1420.4      \$4,506.25**


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|           |                       |     |      |       |          |                                |
|-----------|-----------------------|-----|------|-------|----------|--------------------------------|
| 7/14/2014 | DELAWARE ENGINEERING, | 312 | 1832 | 25637 | 1,500.00 | PRELIM DESIGNS FOR STREETSCAPE |
|-----------|-----------------------|-----|------|-------|----------|--------------------------------|

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

|                 |                        |                   |      |       |                    |                                 |
|-----------------|------------------------|-------------------|------|-------|--------------------|---------------------------------|
| <b>Month: 7</b> |                        | <b>A-1440.4</b>   |      |       | <b>\$1,500.00</b>  |                                 |
| 07/31/14        | ROBERT F HEMPSTEAD     | 207               | 101  | 25817 | 500.00             | From Payroll                    |
| <b>Month: 7</b> |                        | <b>A-1620.121</b> |      |       | <b>\$500.00</b>    |                                 |
| 07/08/14        | ALBERT GASPARINI       | 121               | 138  | 25531 | 147.00             | From Payroll                    |
| 07/08/14        | JOHN ORSO              | 121               | 140  | 25533 | 204.75             | From Payroll                    |
| 07/08/14        | DALE G BECKER          | 121               | 144  | 25536 | 409.50             | From Payroll                    |
| 07/08/14        | STEVEN J RUMPH         | 121               | 315  | 25550 | 408.82             | From Payroll                    |
| 07/08/14        | PAUL R MACNIVEN        | 121               | 316  | 25551 | 219.45             | From Payroll                    |
| 07/08/14        | BRANDON J GABRIELLE    | 121               | 317  | 25552 | 187.00             | From Payroll                    |
| 07/25/14        | ALBERT GASPARINI       | 122               | 138  | 25740 | 535.50             | From Payroll                    |
| 07/25/14        | DALE G BECKER          | 122               | 144  | 25745 | 561.75             | From Payroll                    |
| 07/25/14        | STEVEN J RUMPH         | 122               | 315  | 25757 | 278.47             | From Payroll                    |
| 07/25/14        | PAUL R MACNIVEN        | 122               | 316  | 25758 | 412.30             | From Payroll                    |
| <b>Month: 7</b> |                        | <b>A-1620.15</b>  |      |       | <b>\$3,364.54</b>  |                                 |
| 7/14/2014       | ACRA BUILDING SUPPLY   | 312               | 1803 | 25602 | 108.16             | TOWN HALL RENOV MATERIALS       |
| 7/14/2014       | KELLEY BROS LLC        | 312               | 1854 | 25668 | 3,573.00           | RENOV OFFICE DOORS              |
| 7/14/2014       | SHERWIN-WILLIAMS CO    | 312               | 1872 | 25708 | 172.85             | RENOV PAINT                     |
| <b>Month: 7</b> |                        | <b>A-1620.202</b> |      |       | <b>\$3,854.01</b>  |                                 |
| 7/14/2014       | ACRA BUILDING SUPPLY   | 312               | 1803 | 25602 | 154.50             | TOWN HALL BACK ENTRANCE         |
| 7/14/2014       | CAIRO SEWER DISTRICT   | 312               | 1814 | 25621 | 1,800.00           | QTRLY EDU BILLING               |
| 7/14/2014       | CAIRO WATER DISTRICT   | 312               | 1815 | 25622 | 227.47             | QTRLY WATER BILLING             |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312               | 1818 | 25625 | 598.12             | 1623-0400-00-0                  |
| 7/14/2014       | GREENENERGY SYSTEMS,   | 312               | 1838 | 25647 | 470.00             | TOWN HALL AC REPAIR             |
| 7/14/2014       | LIME ENERGY            | 312               | 1855 | 25670 | 2,886.74           | RETROFIT LIGHT FIXTURES IN TOWN |
| 7/14/2014       | MID-HUDSON CABLEVISION | 312               | 1858 | 25676 | 41.95              | 8275 10 016 0010178             |
| 7/14/2014       | STAPLES                | 312               | 1877 | 25709 | 6.12               | STAINLESS CLEANER, TONER        |
| 7/25/2014       | CARD CENTER            | 313               | 2056 | 25809 | 489.16             | VACUUM                          |
| <b>Month: 7</b> |                        | <b>A-1620.4</b>   |      |       | <b>\$6,674.06</b>  |                                 |
| 7/14/2014       | ACRA BUILDING SUPPLY   | 312               | 1803 | 25602 | 5.54               | TOILET WAX N BOLTS              |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312               | 1818 | 25625 | 357.70             | 1264-0590-00-1                  |
| 7/25/2014       | CARD CENTER            | 313               | 2056 | 25809 | 23.92              | US FLAG                         |
| <b>Month: 7</b> |                        | <b>A-1620.407</b> |      |       | <b>\$387.16</b>    |                                 |
| 7/14/2014       | CAIRO WATER DISTRICT   | 312               | 1815 | 25622 | 61.81              | QTRLY WATER BILLING             |
| 7/14/2014       | HUDSON VALLEY          | 312               | 1846 | 25651 | 15.00              | KEYS                            |
| 7/25/2014       | CENTRAL HUDSON GAS &   | 313               | 2058 | 25811 | 163.64             | 1623-0820-00-9                  |
| <b>Month: 7</b> |                        | <b>A-1620.408</b> |      |       | <b>\$240.45</b>    |                                 |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312               | 1818 | 25625 | 299.01             | 1262-2060-00-7                  |
| <b>Month: 7</b> |                        | <b>A-1620.409</b> |      |       | <b>\$299.01</b>    |                                 |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312               | 1818 | 25625 | -1,532.02          | 1229-1300-00-7                  |
| 7/14/2014       | GREENENERGY SYSTEMS,   | 312               | 1839 | 25647 | 435.00             | REPAIR ELECTRIC SERVICE CABLES  |
| <b>Month: 7</b> |                        | <b>A-1620.41</b>  |      |       | <b>-\$1,097.02</b> |                                 |
| 7/14/2014       | CAIRO SEWER DISTRICT   | 312               | 1814 | 25621 | 100.00             | QTRLY EDU BILLING               |
| 7/14/2014       | CAIRO WATER DISTRICT   | 312               | 1815 | 25622 | 348.91             | QTRLY WATER BILLING             |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312               | 1818 | 25625 | 598.13             | 1623-0400-00-0                  |
| 7/14/2014       | STAPLES                | 312               | 1877 | 25709 | 6.12               | STAINLESS CLEANER, TONER        |
| 7/14/2014       | TRANE US INC           | 312               | 1953 | 25717 | 1,298.00           | HVAC CONTRACT RENEWAL           |
| 7/25/2014       | CARD CENTER            | 313               | 2056 | 25809 | 49.18              | CLEANING PRODUCTS               |
| <b>Month: 7</b> |                        | <b>A-1620.411</b> |      |       | <b>\$2,400.34</b>  |                                 |



## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:4

9/5/2014

16:39

| Date:     | Paid To:        | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:     |
|-----------|-----------------|---------|------------|----------|----------------|--------------|
| 7/14/2014 | WB MASON CO INC | 312     | 1894       | 25723    | 174.95         | COPY PAPER   |
| 7/25/2014 | DE LAGE LANDEN  | 313     | 2059       | 25812    | 146.53         | LANIER LEASE |

Month: 7 A-1680.416 \$321.48

|           |              |     |      |       |       |              |
|-----------|--------------|-----|------|-------|-------|--------------|
| 7/14/2014 | CORNER STONE | 312 | 1826 | 25631 | 31.27 | 518-622-0553 |
|-----------|--------------|-----|------|-------|-------|--------------|

Month: 7 A-1680.417 \$31.27

|           |                      |     |      |       |       |                        |
|-----------|----------------------|-----|------|-------|-------|------------------------|
| 7/14/2014 | REMLY COMMUNICATIONS | 312 | 1867 | 25695 | 99.95 | SERVER BACK UP SERVICE |
|-----------|----------------------|-----|------|-------|-------|------------------------|

Month: 7 A-1680.418 \$99.95

|          |                 |     |     |       |        |              |
|----------|-----------------|-----|-----|-------|--------|--------------|
| 07/08/14 | RICHARD A BUSCH | 121 | 219 | 25541 | 423.08 | From Payroll |
| 07/25/14 | RICHARD A BUSCH | 122 | 219 | 25749 | 423.08 | From Payroll |

Month: 7 A-3120.125 \$846.16

|          |                   |     |     |       |          |              |
|----------|-------------------|-----|-----|-------|----------|--------------|
| 07/08/14 | JOHN J AMOROSO JR | 121 | 204 | 25537 | 261.12   | From Payroll |
| 07/08/14 | THOMAS W. PLANK   | 121 | 208 | 25538 | 342.72   | From Payroll |
| 07/08/14 | DENNIS C BRANDOW  | 121 | 209 | 25539 | 165.00   | From Payroll |
| 07/08/14 | RAYMOND FEML      | 121 | 214 | 25540 | 489.60   | From Payroll |
| 07/08/14 | RICHARD A BUSCH   | 121 | 219 | 25541 | 2,070.50 | From Payroll |
| 07/08/14 | JOSEPH J FEML     | 121 | 220 | 25542 | 399.84   | From Payroll |
| 07/08/14 | KEVIN M HAVERLY   | 121 | 221 | 25543 | 367.20   | From Payroll |
| 07/08/14 | THERESA M NEVILLE | 121 | 222 | 25544 | 331.48   | From Payroll |
| 07/08/14 | NICHOLAS ORSO     | 121 | 223 | 25545 | 1,244.40 | From Payroll |
| 07/08/14 | COREY R CLARK     | 121 | 224 | 25546 | 324.72   | From Payroll |
| 07/08/14 | SCOTT C. YATES    | 121 | 576 | 25593 | 173.25   | From Payroll |
| 07/08/14 | HENRY F. FRICK    | 121 | 577 | 25594 | 261.12   | From Payroll |
| 07/25/14 | JOHN J AMOROSO JR | 122 | 204 | 25746 | 448.80   | From Payroll |
| 07/25/14 | THOMAS W. PLANK   | 122 | 208 | 25747 | 146.88   | From Payroll |
| 07/25/14 | RAYMOND FEML      | 122 | 214 | 25748 | 228.48   | From Payroll |
| 07/25/14 | RICHARD A BUSCH   | 122 | 219 | 25749 | 2,070.50 | From Payroll |
| 07/25/14 | JOSEPH J FEML     | 122 | 220 | 25750 | 228.48   | From Payroll |
| 07/25/14 | THERESA M NEVILLE | 122 | 222 | 25751 | 310.08   | From Payroll |
| 07/25/14 | THERESA M NEVILLE | 122 | 222 | 25751 | 68.36    | From Payroll |
| 07/25/14 | NICHOLAS ORSO     | 122 | 223 | 25752 | 632.40   | From Payroll |
| 07/25/14 | COREY R CLARK     | 122 | 224 | 25753 | 66.96    | From Payroll |
| 07/25/14 | COREY R CLARK     | 122 | 224 | 25753 | 856.80   | From Payroll |
| 07/25/14 | HENRY F. FRICK    | 122 | 577 | 25799 | 122.40   | From Payroll |

Month: 7 A-3120.126 \$11,611.09

|           |                 |     |      |       |        |            |
|-----------|-----------------|-----|------|-------|--------|------------|
| 7/14/2014 | ROSEN'S UNIFORM | 312 | 1870 | 25704 | 652.65 | BODY ARMOR |
|-----------|-----------------|-----|------|-------|--------|------------|

Month: 7 A-3120.2 \$652.65

|           |                        |     |      |       |          |                               |
|-----------|------------------------|-----|------|-------|----------|-------------------------------|
| 7/14/2014 | AT&T MOBILITY          | 312 | 1806 | 25610 | 37.75    | 518-965-5553                  |
| 7/14/2014 | CIA SECURITY           | 312 | 1816 | 25627 | 65.85    | CENTRAL STATION MONITORING    |
| 7/14/2014 | CORNER STONE           | 312 | 1826 | 25631 | 30.24    | 518-622-3165                  |
| 7/14/2014 | CORNER STONE           | 312 | 1826 | 25631 | 59.00    | 518-622-2324                  |
| 7/14/2014 | CORNER STONE           | 312 | 1826 | 25631 | 30.57    | 518-622-8418                  |
| 7/14/2014 | JR'S TRANSMISSION      | 312 | 1852 | 25663 | 1,800.00 | REPAIR TRANSMISSION           |
| 7/14/2014 | MID-HUDSON CABLEVISION | 312 | 1858 | 25676 | 31.95    | 8275 10 016 0077839           |
| 7/14/2014 | TOADS LLC              | 312 | 1880 | 25715 | 150.00   | REMOVE EQUIPMENT FROM ACO CAR |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312 | 1883 | 25716 | 1,102.51 | REIMBURSE FUEL USAGE          |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312 | 1885 | 25716 | 1,034.86 | REIMBURSE FUEL USAGE          |
| 7/14/2014 | WB MASON CO INC        | 312 | 1894 | 25723 | 139.98   | TONER                         |

Month: 7 A-3120.4 \$4,482.71

|           |                  |     |      |       |        |                             |
|-----------|------------------|-----|------|-------|--------|-----------------------------|
| 7/14/2014 | CLIMB TIME INC   | 312 | 1820 | 25628 | 440.00 | ROCK CLIMBING WALL FOR DARE |
| 7/14/2014 | CREATIVE PRODUCT | 312 | 1829 | 25633 | 666.74 | DARE NOVELTIES              |
| 7/14/2014 | ROUND TOP KNIT & | 312 | 1871 | 25705 | 395.00 | T-SHIRTS, PLAQUE            |

9/5/2014

16:39

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| Month: 7  |                       | A-3120.452 |      | \$1,501.74 |                                         |
|-----------|-----------------------|------------|------|------------|-----------------------------------------|
| 07/08/14  | BRIAN J FEML          | 121        | 538  | 25579      | 272.40 From Payroll                     |
| 07/25/14  | BRIAN J FEML          | 122        | 538  | 25786      | 283.75 From Payroll                     |
| Month: 7  |                       | A-3510.15  |      | \$556.15   |                                         |
| 7/14/2014 | A&C FENCE             | 312        | 1802 | 25601      | 1,833.46 DOG KENNEL FENCING             |
| 7/14/2014 | ACRA BUILDING SUPPLY  | 312        | 1803 | 25602      | 775.88 DOG KENNEL MATERIALS             |
| 7/14/2014 | AT&T MOBILITY         | 312        | 1806 | 25610      | 38.69 518-947-1198                      |
| 7/14/2014 | BRIAN FEML            | 312        | 1810 | 25617      | 9.68 REIMBURSE TOLLS, BISCUITS          |
| 7/14/2014 | BRUCE FEML            | 312        | 1812 | 25618      | 200.00 DOG BOARDING                     |
| 7/14/2014 | BRUCE FEML            | 312        | 1811 | 25618      | 50.00 DOG BOARDING                      |
| 7/14/2014 | COLUMBIA-GREENE       | 312        | 1825 | 25629      | 610.00 DOGS TO SHELTER                  |
| 7/14/2014 | GREENENERGY SYSTEMS,  | 312        | 1841 | 25647      | 360.00 MOVE ELECTRIC BOXES FOR DOG CAGE |
| 7/14/2014 | HILLCREST PRESS       | 312        | 1844 | 25649      | 156.00 DOG SEIZURE REPORTS              |
| 7/14/2014 | HUDSON VALLEY         | 312        | 1846 | 25651      | 24.00 KEYS                              |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY | 312        | 1891 | 25716      | 146.09 REIMBURSE FUEL USAGE             |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY | 312        | 1892 | 25716      | 84.66 REIMBURSE FUEL USAGE              |
| 7/14/2014 | WOLBERG ELECTRICAL    | 312        | 1896 | 25726      | 55.95 FLOUR LAMP FOR KENNEL             |
| 7/25/2014 | CARD CENTER           | 313        | 2056 | 25809      | 528.11 DOG DISH,CLAMPS,GARBAGE          |
| 7/25/2014 | HOME DEPOT CREDIT     | 313        | 2062 | 25814      | 408.74 WALL PANELS,HVY DUTY             |
| Month: 7  |                       | A-3510.4   |      | \$5,281.26 |                                         |
| 07/08/14  | LOUANN ARP            | 121        | 124  | 25525      | 71.50 From Payroll                      |
| Month: 7  |                       | A-3610.107 |      | \$71.50    |                                         |
| 7/11/2014 | ASSOCIATION OF TOWNS  | 313        | 2044 | 25727      | 120.00 2014 PLAN AND ZONING SCHOOL      |
| Month: 7  |                       | A-3610.4   |      | \$120.00   |                                         |
| 07/08/14  | DONNA L CHEWINS       | 121        | 416  | 25569      | 376.25 From Payroll                     |
| 07/25/14  | DONNA L CHEWINS       | 122        | 416  | 25777      | 274.12 From Payroll                     |
| Month: 7  |                       | A-3620.111 |      | \$650.37   |                                         |
| 07/08/14  | STACY L SPRAGUE       | 121        | 417  | 25570      | 1,267.15 From Payroll                   |
| 07/25/14  | STACY L SPRAGUE       | 122        | 417  | 25778      | 1,267.15 From Payroll                   |
| Month: 7  |                       | A-3620.13  |      | \$2,534.30 |                                         |
| 07/08/14  | RICHARD J HILGENDORFF | 121        | 415  | 25568      | 580.69 From Payroll                     |
| 07/25/14  | RICHARD J HILGENDORFF | 122        | 415  | 25776      | 580.69 From Payroll                     |
| Month: 7  |                       | A-3620.134 |      | \$1,161.38 |                                         |
| 7/14/2014 | CORNER STONE          | 312        | 1826 | 25631      | 15.27 518-622-3217                      |
| 7/14/2014 | CORNER STONE          | 312        | 1826 | 25631      | 50.04 518-622-9894                      |
| 7/14/2014 | GREENVILLE AUTO AND   | 312        | 1935 | 25645      | 12.06 PARTS                             |
| 7/14/2014 | STAPLES               | 312        | 1875 | 25709      | 15.64 DESKTOP 10 DIGIT CALC             |
| 7/14/2014 | STACY SPRAGUE         | 312        | 1874 | 25710      | 18.00 REIMBURSE CERTIFIED MAIL          |
| 7/14/2014 | STACY SPRAGUE         | 312        | 1873 | 25710      | 12.00 REIMBURSE FOR CERTIFIED MAIL      |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY | 312        | 1881 | 25716      | 80.34 REIMBURSE FUEL USAGE              |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY | 312        | 1884 | 25716      | 45.75 REIMBURSE FUEL USAGE              |
| 7/25/2014 | CARD CENTER           | 313        | 2056 | 25809      | 66.50 A/C PARTS                         |
| Month: 7  |                       | A-3620.4   |      | \$315.60   |                                         |
| 07/31/14  | TARA A RUMPH          | 207        | 406  | 25818      | 83.33 From Payroll                      |
| Month: 7  |                       | A-4020.117 |      | \$83.33    |                                         |
| 07/08/14  | PHILIP S MYERS        | 121        | 520  | 25572      | 516.60 From Payroll                     |
| 07/08/14  | PATRICIA J MCANENY    | 121        | 522  | 25573      | 207.20 From Payroll                     |
| 07/08/14  | JEANIE M SCOTTI       | 121        | 524  | 25574      | 129.50 From Payroll                     |

9/5/2014

16:39

| Date:    | Paid To:              | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:     |
|----------|-----------------------|---------|------------|----------|----------------|--------------|
| 07/08/14 | RODERICK J. STANFIELD | 121     | 526        | 25575    | 1,198.80       | From Payroll |
| 07/08/14 | JUDITHANNE DOMINICK   | 121     | 528        | 25576    | 1,213.60       | From Payroll |
| 07/08/14 | STEPHEN M BRUCATO     | 121     | 530        | 25577    | 199.80         | From Payroll |
| 07/08/14 | PATRICK J PUGSLEY JR  | 121     | 537        | 25578    | 541.80         | From Payroll |
| 07/08/14 | BRIAN J FEML          | 121     | 538        | 25579    | 281.30         | From Payroll |
| 07/08/14 | BRIAN J FEML          | 121     | 538        | 25579    | 50.00          | From Payroll |
| 07/08/14 | RYAN E HEJNAL         | 121     | 542        | 25580    | 913.90         | From Payroll |
| 07/08/14 | JOHN W HOLT JR.       | 121     | 549        | 25581    | 330.60         | From Payroll |
| 07/08/14 | RICHARD L VANDERBECK  | 121     | 551        | 25582    | 1,622.45       | From Payroll |
| 07/08/14 | EVANGELINE VANAUKEN   | 121     | 552        | 25583    | 177.60         | From Payroll |
| 07/08/14 | WAYNE M SMITH         | 121     | 553        | 25584    | 302.40         | From Payroll |
| 07/08/14 | PATRICIA L ASARO      | 121     | 554        | 25585    | 524.90         | From Payroll |
| 07/08/14 | BRUCE REAY MAHLER     | 121     | 557        | 25586    | 1,450.40       | From Payroll |
| 07/08/14 | BRUCE REAY MAHLER     | 121     | 557        | 25586    | 420.00         | From Payroll |
| 07/08/14 | MATHEW D BURGHER      | 121     | 559        | 25587    | 932.40         | From Payroll |
| 07/08/14 | ROBERT W HALLER JR    | 121     | 561        | 25588    | 302.40         | From Payroll |
| 07/08/14 | MICHAEL A KROPP JR.   | 121     | 563        | 25589    | 177.60         | From Payroll |
| 07/08/14 | MICHAEL A KROPP JR.   | 121     | 563        | 25589    | 50.00          | From Payroll |
| 07/08/14 | AMANDA L GREEN        | 121     | 566        | 25590    | 399.60         | From Payroll |
| 07/08/14 | RICHARD T. LENDIN     | 121     | 570        | 25591    | 1,628.00       | From Payroll |
| 07/25/14 | PATRICIA J MCANENY    | 122     | 522        | 25780    | 207.20         | From Payroll |
| 07/25/14 | JEANIE M SCOTTI       | 122     | 524        | 25781    | 162.80         | From Payroll |
| 07/25/14 | RODERICK J. STANFIELD | 122     | 526        | 25782    | 1,317.20       | From Payroll |
| 07/25/14 | JUDITHANNE DOMINICK   | 122     | 528        | 25783    | 1,021.20       | From Payroll |
| 07/25/14 | STEPHEN M BRUCATO     | 122     | 530        | 25784    | 207.20         | From Payroll |
| 07/25/14 | PATRICK J PUGSLEY JR  | 122     | 537        | 25785    | 648.90         | From Payroll |
| 07/25/14 | BRIAN J FEML          | 122     | 538        | 25786    | 417.60         | From Payroll |
| 07/25/14 | BRIAN J FEML          | 122     | 538        | 25786    | 100.00         | From Payroll |
| 07/25/14 | RYAN E HEJNAL         | 122     | 542        | 25787    | 717.80         | From Payroll |
| 07/25/14 | JOHN W HOLT JR.       | 122     | 549        | 25788    | 446.60         | From Payroll |
| 07/25/14 | RICHARD L VANDERBECK  | 122     | 551        | 25789    | 1,184.00       | From Payroll |
| 07/25/14 | EVANGELINE VANAUKEN   | 122     | 552        | 25790    | 192.40         | From Payroll |
| 07/25/14 | WAYNE M SMITH         | 122     | 553        | 25791    | 302.40         | From Payroll |
| 07/25/14 | PATRICIA L ASARO      | 122     | 554        | 25792    | 493.00         | From Payroll |
| 07/25/14 | BRUCE REAY MAHLER     | 122     | 557        | 25793    | 420.00         | From Payroll |
| 07/25/14 | BRUCE REAY MAHLER     | 122     | 557        | 25793    | 1,206.20       | From Payroll |
| 07/25/14 | MATHEW D BURGHER      | 122     | 559        | 25794    | 399.60         | From Payroll |
| 07/25/14 | MICHAEL A KROPP JR.   | 122     | 563        | 25795    | 725.20         | From Payroll |
| 07/25/14 | AMANDA L GREEN        | 122     | 566        | 25796    | 347.80         | From Payroll |
| 07/25/14 | RICHARD T. LENDIN     | 122     | 570        | 25797    | 1,191.40       | From Payroll |

Month: 7

A-4540.15

\$25,279.35

|           |                      |     |      |       |        |                              |
|-----------|----------------------|-----|------|-------|--------|------------------------------|
| 7/14/2014 | ABSOLUTE CREDIT      | 312 | 1800 | 25600 | 14.50  | CREDIT COLLECTIONS FEE       |
| 7/14/2014 | ABSOLUTE CREDIT      | 312 | 1799 | 25600 | 23.20  | CREDIT COLLECTIONS FEE       |
| 7/14/2014 | A.S.A.P. AUTO SUPPLY | 312 | 1929 | 25609 | 507.53 | PARTS                        |
| 7/14/2014 | A.S.A.P. AUTO SUPPLY | 312 | 1805 | 25609 | 6.19   | BRAKE FLUID                  |
| 7/14/2014 | CDW GOVERNMENT INC   | 312 | 1817 | 25623 | 948.98 | XEROX COPIER, TONER          |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 33.64  | 518-622-2786                 |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 43.16  | 518-622-2357                 |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 30.66  | 518-622-3940                 |
| 7/14/2014 | EMS RESOURCES        | 312 | 1834 | 25638 | 515.00 | PREVENTIVE MAINT AEDS, PULSE |
| 7/14/2014 | GREENVILLE AUTO AND  | 312 | 1935 | 25645 | 15.81  | PARTS                        |
| 7/14/2014 | GREENVILLE AUTO AND  | 312 | 1842 | 25645 | 107.82 | 5W30 OIL                     |
| 7/14/2014 | GREENVILLE AUTO AND  | 312 | 1843 | 25645 | 110.69 | BRAKE PADS, FUEL FILTERS     |
| 7/14/2014 | INTELLIGENT          | 312 | 1847 | 25653 | 42.50  | ESO ISSUES                   |
| 7/14/2014 | KEELER MOTOR CAR     | 312 | 1853 | 25666 | 363.88 | FUEL FILTER, COLLECTOR       |
| 7/14/2014 | MD ON-LINE INC       | 312 | 1856 | 25673 | 38.99  | AMBULANCE BILLING PROGRAM    |
| 7/14/2014 | MD ON-LINE INC       | 312 | 1857 | 25673 | 116.97 | AMBULANCE BILLING PROGRAM    |

9/5/2014

16:39

| Date:     | Paid To:               | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:                          |
|-----------|------------------------|---------|------------|----------|----------------|-----------------------------------|
| 7/14/2014 | MID-HUDSON CABLEVISION | 312     | 1858       | 25676    | 31.95          | 8275 10 016 0055041               |
| 7/14/2014 | PATRICIA ASARO         | 312     | 1863       | 25686    | 42.56          | REIMBURSE MILEAGE COMPUTER TO ITS |
| 7/14/2014 | RAVENA WELDING         | 312     | 1864       | 25692    | 34.80          | CYLINDER RENTAL                   |
| 7/14/2014 | RAVENA WELDING         | 312     | 1865       | 25692    | 39.06          | CYLINDER RENTAL                   |
| 7/14/2014 | RAVENA WELDING         | 312     | 1866       | 25692    | 123.75         | O-RINGS, MED OXYGEN               |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312     | 1882       | 25716    | 767.16         | REIMBURSE DIESEL USAGE            |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312     | 1888       | 25716    | 805.54         | REIMBURSE DIESEL USAGE            |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312     | 1889       | 25716    | 772.56         | REIMBURSE DIESEL USAGE            |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312     | 1890       | 25716    | 793.48         | REIMBURSE DIESEL USAGE            |
| 7/14/2014 | VANKLEECK'S TIRE INC   | 312     | 1893       | 25720    | 440.44         | TIRES                             |
| 7/25/2014 | CAIRO POSTMASTER       | 313     | 2055       | 25808    | 53.20          | FOREVER STAMPS, 21 CENT STAMPS    |
| 7/25/2014 | CARD CENTER            | 313     | 2056       | 25809    | 90.00          | REPLENISH EZ PASS                 |

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Month: 7      A-4540.4      \$6,914.02

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|           |                    |     |      |       |           |                              |
|-----------|--------------------|-----|------|-------|-----------|------------------------------|
| 7/14/2014 | GREENE COUNTY EMS, | 312 | 1837 | 25646 | 18,596.66 | FINAL PYMT PARAMEDIC SERVICE |
|-----------|--------------------|-----|------|-------|-----------|------------------------------|

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Month: 7      A-4540.414      \$18,596.66

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|          |                    |     |     |       |          |              |
|----------|--------------------|-----|-----|-------|----------|--------------|
| 07/31/14 | ROBERT F HEMPSTEAD | 207 | 101 | 25817 | 4,333.33 | From Payroll |
|----------|--------------------|-----|-----|-------|----------|--------------|

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Month: 7      A-5010.135      \$4,333.33

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|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 07/08/14 | DEBRA SOMMER | 121 | 408 | 25565 | 966.46 | From Payroll |
| 07/25/14 | DEBRA SOMMER | 122 | 408 | 25773 | 966.46 | From Payroll |

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Month: 7      A-5010.136      \$1,932.92

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|           |               |     |      |       |        |                             |
|-----------|---------------|-----|------|-------|--------|-----------------------------|
| 7/14/2014 | AT&T MOBILITY | 312 | 1806 | 25610 | 106.93 | 518-965-1266                |
| 7/14/2014 | DEBRA SOMMER  | 312 | 1830 | 25635 | 6.50   | REIMBURSE POSTAGE EXPENSE   |
| 7/14/2014 | HOTEL ITHACA  | 312 | 1845 | 25650 | 278.00 | LODGING FOR SUPT CONFERENCE |
| 7/14/2014 | STAPLES       | 312 | 1877 | 25709 | 230.72 | COPY PAPER, TONER           |
| 7/25/2014 | CARD CENTER   | 313 | 2056 | 25809 | 204.79 | USB DRIVES                  |

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Month: 7      A-5010.4      \$826.94

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|           |                      |     |      |       |        |                |
|-----------|----------------------|-----|------|-------|--------|----------------|
| 7/14/2014 | CENTRAL HUDSON GAS & | 312 | 1818 | 25625 | 309.06 | 1623-1570-00-9 |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 78.66  | 518-622-9515   |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 30.74  | 518-622-3185   |

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Month: 7      A-5132.4      \$418.46

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|           |                      |     |      |       |        |                         |
|-----------|----------------------|-----|------|-------|--------|-------------------------|
| 7/14/2014 | ACRA BUILDING SUPPLY | 312 | 1803 | 25602 | 27.45  | MAIN ST LIGHT MATERIALS |
| 7/14/2014 | CENTRAL HUDSON GAS & | 312 | 1969 | 25624 | 837.28 | 1411-3780-00            |
| 7/14/2014 | GREENENERGY SYSTEMS, | 312 | 1840 | 25647 | 795.00 | REPAIR ST LIGHT SERVICE |
| 7/14/2014 | WOLBERG ELECTRICAL   | 312 | 1896 | 25726 | 40.26  | ELECTRICAL SUPPLIES     |

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Month: 7      A-5182.4      \$1,699.99

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|          |                     |     |     |       |        |              |
|----------|---------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | JOSEPH J REYNOLDS   | 121 | 133 | 25528 | 199.50 | From Payroll |
| 07/08/14 | WILLIAM A PINE      | 121 | 139 | 25532 | 433.12 | From Payroll |
| 07/08/14 | JOHN ORSO           | 121 | 140 | 25533 | 212.62 | From Payroll |
| 07/08/14 | CHRISTOPHER G       | 121 | 142 | 25534 | 105.00 | From Payroll |
| 07/08/14 | STEVEN J RUMPH      | 121 | 315 | 25550 | 474.00 | From Payroll |
| 07/08/14 | PAUL R MACNIVEN     | 121 | 316 | 25551 | 711.55 | From Payroll |
| 07/08/14 | BRANDON J GABRIELLE | 121 | 317 | 25552 | 154.00 | From Payroll |
| 07/25/14 | JOSEPH J REYNOLDS   | 122 | 133 | 25737 | 252.00 | From Payroll |
| 07/25/14 | WILLIAM A PINE      | 122 | 139 | 25741 | 357.00 | From Payroll |
| 07/25/14 | JOHN ORSO           | 122 | 140 | 25742 | 301.88 | From Payroll |
| 07/25/14 | STEVEN J RUMPH      | 122 | 315 | 25757 | 633.98 | From Payroll |
| 07/25/14 | PAUL R MACNIVEN     | 122 | 316 | 25758 | 631.75 | From Payroll |

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Month: 7      A-7110.15      \$4,466.40

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|           |                       |     |      |       |        |           |
|-----------|-----------------------|-----|------|-------|--------|-----------|
| 7/14/2014 | K & D REPAIR SHOP INC | 312 | 1937 | 25665 | 339.95 | WEEDEATER |
|-----------|-----------------------|-----|------|-------|--------|-----------|

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Month: 7      A-7110.2

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## Town of Cairo

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

9/5/2014

16:39

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

**\$339.95**

7/14/2014 MEL PERIARD 312 1941 25674 460.00 (4) 8FT PICNIC TABLES

**Month: 7 A-7110.208****\$460.00**

|           |                        |     |      |       |          |                                  |
|-----------|------------------------|-----|------|-------|----------|----------------------------------|
| 07/08/14  | DALE G BECKER          | 121 | 144  | 25536 | 94.50    | From Payroll                     |
| 7/14/2014 | A&C FENCE              | 312 | 1801 | 25601 | 5,750.00 | INSTALL BALL FIELD FENCING       |
| 7/14/2014 | ACRA BUILDING SUPPLY   | 312 | 1803 | 25602 | 160.47   | PARK MATERIALS                   |
| 7/14/2014 | ALMA VEVERKA           | 312 | 1804 | 25607 | 84.04    | REIMBURSE FOR PARK FLOWERS       |
| 7/14/2014 | A.S.A.P. AUTO SUPPLY   | 312 | 1929 | 25609 | -49.95   | PARTS                            |
| 7/14/2014 | BIG TOP PORTABLE       | 312 | 1807 | 25614 | 160.00   | TOILET RENTALS                   |
| 7/14/2014 | BILL BUCK              | 312 | 1809 | 25615 | 1,400.00 | TOPSOIL PLAYGROUND AREA          |
| 7/14/2014 | CAIRO SEWER DISTRICT   | 312 | 1814 | 25621 | 350.00   | QTRLY EDU BILLING                |
| 7/14/2014 | CENTRAL HUDSON GAS &   | 312 | 1818 | 25625 | 76.60    | 1258-2210-00-6                   |
| 7/14/2014 | CORNER STONE           | 312 | 1826 | 25631 | 33.94    | 518-622-2251                     |
| 7/14/2014 | GREENVILLE AUTO AND    | 312 | 1935 | 25645 | 28.31    | PARTS                            |
| 7/14/2014 | HUDSON VALLEY          | 312 | 1846 | 25651 | 12.00    | KEYS                             |
| 7/14/2014 | NYS INDUSTRIES FOR THE | 312 | 1859 | 25682 | 154.92   | TRASH LINERS                     |
| 7/14/2014 | ROBERT HEMPSTEAD       | 312 | 1869 | 25701 | 485.10   | PARK SHUBBERY                    |
| 7/14/2014 | ROUND TOP KNIT &       | 312 | 1948 | 25705 | 20.00    | PARK SIGN LETTERING              |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312 | 1887 | 25716 | 531.17   | REIMBURSE FUEL USAGE             |
| 7/14/2014 | TOWN OF CAIRO HIGHWAY  | 312 | 1886 | 25716 | 607.44   | REIMBURSE FUEL USAGE             |
| 07/25/14  | DALE G BECKER          | 122 | 144  | 25745 | 42.00    | From Payroll                     |
| 7/25/2014 | CARD CENTER            | 313 | 2056 | 25809 | 277.23   | US FLAG,BLEACH,FAUCETBBALL HOOPS |
| 7/25/2014 | CENTRAL HUDSON GAS &   | 313 | 2058 | 25811 | 73.92    | 1229-1310-01-4                   |
| 7/25/2014 | HOME DEPOT CREDIT      | 313 | 2062 | 25814 | 37.91    | PEAT MOSS,POTTING MIX            |

**Month: 7 A-7110.4****\$10,329.60**

|          |                  |     |     |       |        |              |
|----------|------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | JANET A MCKEON   | 121 | 336 | 25553 | 652.50 | From Payroll |
| 07/08/14 | KAILEE L MCKEON  | 121 | 341 | 25554 | 32.00  | From Payroll |
| 07/08/14 | KATHRYN E DALY   | 121 | 345 | 25555 | 60.00  | From Payroll |
| 07/08/14 | COLLEEN C JASON  | 121 | 346 | 25556 | 52.00  | From Payroll |
| 07/08/14 | CHEYENNE M BEERS | 121 | 347 | 25557 | 52.00  | From Payroll |
| 07/08/14 | WESTIN S ALFELD  | 121 | 348 | 25558 | 60.00  | From Payroll |
| 07/08/14 | LYNN D DITTMAR   | 121 | 352 | 25559 | 84.00  | From Payroll |
| 07/08/14 | VIVIAN G SALINAS | 121 | 353 | 25560 | 54.00  | From Payroll |
| 07/08/14 | AMANDA L DITTMAR | 121 | 357 | 25561 | 62.00  | From Payroll |
| 07/08/14 | VICKI L. SMITH   | 121 | 573 | 25592 | 61.75  | From Payroll |
| 07/25/14 | JANET A MCKEON   | 122 | 336 | 25760 | 495.00 | From Payroll |
| 07/25/14 | KAILEE L MCKEON  | 122 | 341 | 25761 | 140.00 | From Payroll |
| 07/25/14 | KATHRYN E DALY   | 122 | 345 | 25762 | 172.00 | From Payroll |
| 07/25/14 | COLLEEN C JASON  | 122 | 346 | 25763 | 198.00 | From Payroll |
| 07/25/14 | CHEYENNE M BEERS | 122 | 347 | 25764 | 198.00 | From Payroll |
| 07/25/14 | WESTIN S ALFELD  | 122 | 348 | 25765 | 208.00 | From Payroll |
| 07/25/14 | LYNN D DITTMAR   | 122 | 352 | 25766 | 266.00 | From Payroll |
| 07/25/14 | VIVIAN G SALINAS | 122 | 353 | 25767 | 202.00 | From Payroll |
| 07/25/14 | AMANDA L DITTMAR | 122 | 357 | 25768 | 254.00 | From Payroll |
| 07/25/14 | RACHEL E BECKER  | 122 | 358 | 25769 | 244.00 | From Payroll |
| 07/25/14 | VICKI L. SMITH   | 122 | 573 | 25798 | 251.75 | From Payroll |

**Month: 7 A-7310.15****\$3,799.00**

|           |                      |     |      |       |        |                               |
|-----------|----------------------|-----|------|-------|--------|-------------------------------|
| 7/14/2014 | BIG TOP TENT RENTALS | 312 | 1808 | 25613 | 604.98 | TENT, BOUNCE HOUSE RENTAL     |
| 7/14/2014 | CLIMB TIME INC       | 312 | 1819 | 25628 | 440.00 | ROCK CLIMBING WALL            |
| 7/14/2014 | JANET MCKEON         | 312 | 1849 | 25655 | 196.36 | REIMBURSE SUMMER REC SUPPLIES |

**Month: 7 A-7310.4****\$1,241.34**

|          |                |     |     |       |       |              |
|----------|----------------|-----|-----|-------|-------|--------------|
| 07/31/14 | ROBERT UZZILIA | 207 | 418 | 25820 | 83.33 | From Payroll |
|----------|----------------|-----|-----|-------|-------|--------------|

**Month: 7 A-7510.15****\$83.33**

9/5/2014

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| 7/1/2014 | YOUNG EXPLOSIVES CORP | 313     | 2036       | 25518    | 2,000.00       | BALANCE DUE JULY 4TH FIREWORKS |

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**Month: 7      A-7550.4      \$2,000.00**


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|           |                    |     |      |       |        |                           |
|-----------|--------------------|-----|------|-------|--------|---------------------------|
| 7/14/2014 | GRANT & LYONS, LLP | 312 | 1836 | 25644 | 300.00 | PROF SERVIICES ZONING LAW |
|-----------|--------------------|-----|------|-------|--------|---------------------------|

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**Month: 7      A-8010.4      \$300.00**


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|           |                      |     |      |       |        |                             |
|-----------|----------------------|-----|------|-------|--------|-----------------------------|
| 7/11/2014 | ASSOCIATION OF TOWNS | 313 | 2044 | 25727 | 280.00 | 2014 PLAN AND ZONING SCHOOL |
| 7/14/2014 | AT&T MOBILITY        | 312 | 1806 | 25610 | 37.75  | 518-701-4823                |
| 7/14/2014 | CAIRO POSTMASTER     | 312 | 1813 | 25620 | 51.00  | FOREVER STAMPS, 20 CENTS    |
| 7/25/2014 | CAIRO POSTMASTER     | 313 | 2055 | 25808 | 0.10   | 1 CENT STAMPS               |
| 7/25/2014 | CARD CENTER          | 313 | 2056 | 25809 | 302.65 | STAMPED ENVELOPES           |

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**Month: 7      A-8020.4      \$671.50**


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|           |                |     |      |       |        |                     |
|-----------|----------------|-----|------|-------|--------|---------------------|
| 7/14/2014 | COUNTY WASTE & | 312 | 1827 | 25632 | 274.16 | JUNE REFUSE SERVICE |
| 7/14/2014 | COUNTY WASTE & | 312 | 1828 | 25632 | 274.16 | JULY REFUSE SERVICE |

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**Month: 7      A-8160.4      \$548.32**


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|          |                   |     |     |       |        |              |
|----------|-------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | WILLIAM A PINE    | 121 | 139 | 25532 | 118.12 | From Payroll |
| 07/08/14 | JOHN ORSO         | 121 | 140 | 25533 | 15.75  | From Payroll |
| 07/08/14 | STEVEN J RUMPH    | 121 | 315 | 25550 | 65.18  | From Payroll |
| 07/08/14 | PAUL R MACNIVEN   | 121 | 316 | 25551 | 133.00 | From Payroll |
| 07/25/14 | JOSEPH J REYNOLDS | 122 | 133 | 25737 | 18.38  | From Payroll |
| 07/25/14 | JOHN ORSO         | 122 | 140 | 25742 | 120.75 | From Payroll |
| 07/25/14 | STEVEN J RUMPH    | 122 | 315 | 25757 | 35.55  | From Payroll |

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**Month: 7      A-8189.15      \$506.73**


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|          |                   |     |     |       |        |              |
|----------|-------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | JOSEPH J REYNOLDS | 121 | 133 | 25528 | 168.00 | From Payroll |
|----------|-------------------|-----|-----|-------|--------|--------------|

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**Month: 7      A-8810.15      \$168.00**


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|           |                       |     |      |       |        |                      |
|-----------|-----------------------|-----|------|-------|--------|----------------------|
| 7/14/2014 | A.S.A.P. AUTO SUPPLY  | 312 | 1929 | 25609 | 3.99   | PARTS                |
| 7/14/2014 | K & D REPAIR SHOP INC | 312 | 1937 | 25665 | 589.90 | LAWNMOWER, WEEDEATER |

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**Month: 7      A-8810.4      \$593.89**


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|           |                          |     |      |       |        |                                |
|-----------|--------------------------|-----|------|-------|--------|--------------------------------|
| 7/25/2014 | FIRST REHABILITATION INS | 313 | 2061 | 25813 | 500.00 | 2ND QTR DISABILITY INS PREMIUM |
|-----------|--------------------------|-----|------|-------|--------|--------------------------------|

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**Month: 7      A-9055.8      \$500.00**


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|           |                        |     |      |       |          |                                |
|-----------|------------------------|-----|------|-------|----------|--------------------------------|
| 7/14/2014 | ALLIED ADMIN FOR DELTA | 312 | 1833 | 25606 | 746.35   | AUGUST DENTAL INS PREMIUM      |
| 7/25/2014 | BLUECROSS BLUESHIELD   | 313 | 2054 | 25807 | 1,820.00 | AUG HEALTH INS PREMIUM         |
| 7/25/2014 | CAPITAL DISTRICT       | 313 | 2057 | 25810 | 9,721.65 | AUG HEALTH INS PREMIUM         |
| 7/25/2014 | VISION SERVICE PLAN    | 313 | 2065 | 25816 | 198.11   | AUG VSP INS PREMIUM            |
| 7/31/2014 | ELECTRONIC FEDERAL     | 313 | 2072 | 10003 | 24.00    | PCORI FEES                     |
| 7/31/2014 | CAPITAL DISTRICT       | 313 | 2073 | 10005 | 2,810.57 | HRA CARD MONTHLY DISBURSEMENTS |

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**Month: 7      A-9060.8      \$15,320.68**


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|           |                    |     |      |       |       |                       |
|-----------|--------------------|-----|------|-------|-------|-----------------------|
| 7/14/2014 | EMURGENTCARE, PLLC | 312 | 1835 | 25639 | 75.00 | PREEMPLOY DRUG SCREEN |
|-----------|--------------------|-----|------|-------|-------|-----------------------|

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**Month: 7      A-9089.802      \$75.00**


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|           |                     |     |      |       |        |                   |
|-----------|---------------------|-----|------|-------|--------|-------------------|
| 7/14/2014 | BRIAN FEML          | 312 | 1897 | 25617 | 100.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | DAN BRADEN          | 312 | 1917 | 25634 | 200.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | EVANGELINE VANKAUEN | 312 | 1898 | 25640 | 100.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | HENRY F. FRICK      | 312 | 1918 | 25648 | 200.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | JEANIE SCOTTI       | 312 | 1899 | 25656 | 100.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | JOHN AMOROSO JR     | 312 | 1919 | 25660 | 200.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | JOHN HOLT           | 312 | 1900 | 25661 | 100.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | JOSEPH FEML         | 312 | 1920 | 25662 | 200.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | JUDITHANNE DOMINICK | 312 | 1901 | 25664 | 100.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | KEVIN HAVERLY       | 312 | 1921 | 25669 | 200.00 | UNIFORM ALLOWANCE |
| 7/14/2014 | MATHEW BURGHER      | 312 | 1902 | 25672 | 100.00 | UNIFORM ALLOWANCE |

9/5/2014

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|-----------|----------------------|---------|------------|----------|----------------|-------------------|
| 7/14/2014 | MICHAEL KROPP        | 312     | 1903       | 25675    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | PATRICIA MCANENY     | 312     | 1904       | 25687    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | PATRICK J PUGSLEY JR | 312     | 1906       | 25688    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | PHILIP S MYERS       | 312     | 1905       | 25690    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RAY FEML             | 312     | 1922       | 25693    | 200.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RAY FEML             | 312     | 1907       | 25693    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | REAY MAHLER          | 312     | 1908       | 25694    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RICHARD BUSCH        | 312     | 1923       | 25696    | 200.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RICHARD T LENDIN     | 312     | 1909       | 25697    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RICHARD VANDERBECK   | 312     | 1910       | 25698    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | ROBERT HALLER        | 312     | 1911       | 25700    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RODERICK STANFIELD   | 312     | 1912       | 25702    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | RYAN HEJNAL          | 312     | 1913       | 25706    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | SEAN CLEVENSTINE     | 312     | 1924       | 25707    | 200.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | STEPHEN BRUCATO      | 312     | 1914       | 25711    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | THOMAS PLANK         | 312     | 1925       | 25713    | 200.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | UNIFORMS USA, INC.   | 312     | 1950       | 25718    | 68.75          | UNIFORM SERVICE   |
| 7/14/2014 | WALTER SCHELLING     | 312     | 1915       | 25721    | 100.00         | UNIFORM ALLOWANCE |
| 7/14/2014 | WAYNE SMITH          | 312     | 1916       | 25722    | 100.00         | UNIFORM ALLOWANCE |

Month: 7      A-9089.803      \$3,868.75

|          |                      |     |     |       |          |              |
|----------|----------------------|-----|-----|-------|----------|--------------|
| 07/08/14 | RONALD L BAITSHOLTS  | 121 | 108 | 25519 | 1,288.45 | From Payroll |
| 07/08/14 | MICHAEL E BORSUK     | 121 | 110 | 25520 | 1,392.00 | From Payroll |
| 07/08/14 | JAMES L KUSISTO JR   | 121 | 112 | 25521 | 1,652.00 | From Payroll |
| 07/08/14 | DAVID M RIVENBURGH   | 121 | 116 | 25522 | 1,285.60 | From Payroll |
| 07/08/14 | RONALD B STEWART SR  | 121 | 120 | 25523 | 1,572.00 | From Payroll |
| 07/08/14 | MICHAEL J. ADRIAN    | 121 | 122 | 25524 | 1,492.00 | From Payroll |
| 07/08/14 | DOUGLAS L DUNCAN     | 121 | 132 | 25527 | 1,050.00 | From Payroll |
| 07/08/14 | JASON C KIRKMAN      | 121 | 134 | 25529 | 514.50   | From Payroll |
| 07/08/14 | ROBERT W AGOSTINONI  | 121 | 136 | 25530 | 514.50   | From Payroll |
| 07/08/14 | CHRISTOPHER G        | 121 | 142 | 25534 | 514.50   | From Payroll |
| 07/08/14 | BRANDON J GABRIELLE  | 121 | 317 | 25552 | 203.50   | From Payroll |
| 07/08/14 | JOSEPH D. DE ANGELIS | 121 | 579 | 25595 | 1,305.60 | From Payroll |
| 07/25/14 | RONALD L BAITSHOLTS  | 122 | 108 | 25728 | 1,412.00 | From Payroll |
| 07/25/14 | MICHAEL E BORSUK     | 122 | 110 | 25729 | 1,392.00 | From Payroll |
| 07/25/14 | JAMES L KUSISTO JR   | 122 | 112 | 25730 | 1,652.00 | From Payroll |
| 07/25/14 | DAVID M RIVENBURGH   | 122 | 116 | 25731 | 1,285.60 | From Payroll |
| 07/25/14 | RONALD B STEWART SR  | 122 | 120 | 25732 | 1,601.48 | From Payroll |
| 07/25/14 | MICHAEL J. ADRIAN    | 122 | 122 | 25733 | 1,492.00 | From Payroll |
| 07/25/14 | DOUGLAS L DUNCAN     | 122 | 132 | 25736 | 1,200.00 | From Payroll |
| 07/25/14 | JOSEPH J REYNOLDS    | 122 | 133 | 25737 | 84.00    | From Payroll |
| 07/25/14 | JASON C KIRKMAN      | 122 | 134 | 25738 | 609.00   | From Payroll |
| 07/25/14 | ROBERT W AGOSTINONI  | 122 | 136 | 25739 | 619.50   | From Payroll |
| 07/25/14 | WILLIAM A PINE       | 122 | 139 | 25741 | 210.00   | From Payroll |
| 07/25/14 | CHRISTOPHER G        | 122 | 142 | 25743 | 609.00   | From Payroll |
| 07/25/14 | TERRANCE B DUBOIS    | 122 | 143 | 25744 | 94.50    | From Payroll |
| 07/25/14 | PAUL R MACNIVEN      | 122 | 316 | 25758 | 19.95    | From Payroll |
| 07/25/14 | BRANDON J GABRIELLE  | 122 | 317 | 25759 | 616.00   | From Payroll |
| 07/25/14 | JOSEPH D. DE ANGELIS | 122 | 579 | 25800 | 1,305.60 | From Payroll |

Month: 7      DA-5110.15      \$26,987.28

|           |                        |     |      |       |           |                             |
|-----------|------------------------|-----|------|-------|-----------|-----------------------------|
| 7/14/2014 | MAIN CARE HEATING      | 312 | 1940 | 25671 | 12,217.46 | GASOLINE, DIESEL FUEL       |
| 7/14/2014 | PECKHAM INDUSTRIES INC | 312 | 1946 | 25689 | 140.78    | SCALPINGS                   |
| 7/14/2014 | ROUND TOP KNIT &       | 312 | 1948 | 25705 | 148.00    | TRUCK LETTERING, ROAD SIGNS |
| 7/25/2014 | CARD CENTER            | 313 | 2056 | 25809 | 143.83    | STRAPS, MARKING PAINT       |

Month: 7      DA-5110.4      \$12,650.07

|           |                        |     |      |       |           |          |
|-----------|------------------------|-----|------|-------|-----------|----------|
| 7/14/2014 | PECKHAM INDUSTRIES INC | 312 | 1945 | 25689 | 92,835.53 | BLACKTOP |
|-----------|------------------------|-----|------|-------|-----------|----------|

9/5/2014

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| <b>Month: 7</b> |                          | <b>DA-5112.204</b> |      | <b>\$92,835.53</b> |                                            |
| 7/14/2014       | NAVISTAR FINANCIAL       | 312                | 1944 | 25679              | 58,564.45 2014 INTERNATIONAL 4X4 TERRASTAR |
| <b>Month: 7</b> |                          | <b>DA-5130.2</b>   |      | <b>\$58,564.45</b> |                                            |
| 7/14/2014       | ADVANCED AUTO PARTS      | 312                | 1926 | 25603              | 22.25 PARTS                                |
| 7/14/2014       | ALBANY SPRING SERVICE    | 312                | 1927 | 25605              | 114.10 SCREWS,NUTS,WASHERS                 |
| 7/14/2014       | APREA AUTOMOTIVE         | 312                | 1928 | 25608              | 15.00 NYS INSPECTION                       |
| 7/14/2014       | A.S.A.P. AUTO SUPPLY     | 312                | 1929 | 25609              | 1,313.02 PARTS                             |
| 7/14/2014       | BARNES DISTRIBUTION      | 312                | 1930 | 25611              | 458.60 BRAKE CLNR,SILICONE SEAL,PLUGS,PIPE |
| 7/14/2014       | BEN FUNK INC             | 312                | 1931 | 25612              | 1,554.09 PARTS                             |
| 7/14/2014       | BORWEGEN EXCAVATION      | 312                | 1932 | 25616              | 80.00 NYS TRUCK INSPECTIONS                |
| 7/14/2014       | CHEMSEARCH               | 312                | 1933 | 25626              | 176.28 YIELD AEROSOL                       |
| 7/14/2014       | GRAINGER                 | 312                | 1934 | 25643              | 12.98 QUICK CONNECT COUPLER                |
| 7/14/2014       | GREENVILLE AUTO AND      | 312                | 1935 | 25645              | 691.50 PARTS                               |
| 7/14/2014       | KEIL EQUIPMENT CO., INC. | 312                | 1938 | 25667              | 1,631.04 REPAIRS TO PUMPS, PARTS           |
| 7/14/2014       | MIKE'S POWER HOUSE       | 312                | 1942 | 25677              | 125.00 STARTER REPAIR                      |
| 7/14/2014       | MOORADIAN HYDRAULIC &    | 312                | 1943 | 25678              | 672.90 CLUTCH PUMP, ADAPTOR                |
| 7/14/2014       | NYS THRUWAY              | 312                | 1973 | 25684              | 13.00 MAY TOLL CHARGES                     |
| 7/14/2014       | ROBERT H FINKE & SONS    | 312                | 1947 | 25699              | 3,342.12 SWEEPER RENTAL, BROOMS, KEY       |
| 7/14/2014       | TIFCO INDUSTRIES         | 312                | 1949 | 25714              | 92.05 TERMS,HOSE ENDS,HEX NUTS             |
| 7/14/2014       | VANKLEECK'S TIRE INC     | 312                | 1951 | 25720              | 1,108.52 TIRES                             |
| 7/14/2014       | WILEY AUTOMOTIVE         | 312                | 1952 | 25724              | 10.00 NYS INSPECTION                       |
| <b>Month: 7</b> |                          | <b>DA-5130.4</b>   |      | <b>\$11,432.45</b> |                                            |
| 07/08/14        | RONALD L BAITSHOLTS      | 121                | 108  | 25519              | 176.50 From Payroll                        |
| 07/08/14        | DOUGLAS L DUNCAN         | 121                | 132  | 25527              | 150.00 From Payroll                        |
| 07/08/14        | JOSEPH J REYNOLDS        | 121                | 133  | 25528              | 52.50 From Payroll                         |
| 07/08/14        | TERRANCE B DUBOIS        | 121                | 143  | 25535              | 609.00 From Payroll                        |
| 07/25/14        | TERRANCE B DUBOIS        | 122                | 143  | 25744              | 514.50 From Payroll                        |
| <b>Month: 7</b> |                          | <b>DA-5140.15</b>  |      | <b>\$1,502.50</b>  |                                            |
| 7/14/2014       | K & D REPAIR SHOP INC    | 312                | 1937 | 25665              | 589.90 LAWNMOWER, WEEDEATER                |
| <b>Month: 7</b> |                          | <b>DA-5140.2</b>   |      | <b>\$589.90</b>    |                                            |
| 7/25/2014       | FIRST REHABILITATION INS | 313                | 2061 | 25813              | 204.00 2ND QTR DISABILITY INS PREMIUM      |
| <b>Month: 7</b> |                          | <b>DA-9055.8</b>   |      | <b>\$204.00</b>    |                                            |
| 7/14/2014       | ALLIED ADMIN FOR DELTA   | 312                | 1833 | 25606              | 137.62 AUGUST DENTAL INS PREMIUM           |
| 7/14/2014       | NYS TEAMSTERS COUNCIL    | 312                | 1862 | 25683              | 14,953.78 AUGUST HEALTH INS PREMIUM        |
| 7/25/2014       | BLUECROSS BLUESHIELD     | 313                | 2054 | 25807              | 905.60 AUG HEALTH INS PREMIUM              |
| 7/25/2014       | CAPITAL DISTRICT         | 313                | 2057 | 25810              | 1,889.32 AUG HEALTH INS PREMIUM            |
| 7/25/2014       | VISION SERVICE PLAN      | 313                | 2065 | 25816              | 24.08 AUG VSP INS PREMIUM                  |
| 7/31/2014       | ELECTRONIC FEDERAL       | 313                | 2072 | 10003              | 2.00 PCORI FEES                            |
| 7/31/2014       | CAPITAL DISTRICT         | 313                | 2073 | 10005              | 165.63 HRA CARD MONTHLY DISBURSEMENTS      |
| <b>Month: 7</b> |                          | <b>DA-9060.8</b>   |      | <b>\$18,078.03</b> |                                            |
| 7/14/2014       | KINGSTON WORX            | 312                | 1939 | 25685              | 61.00 PRE-EMPLOYMENT DRUG SCREEN           |
| <b>Month: 7</b> |                          | <b>DA-9089.802</b> |      | <b>\$61.00</b>     |                                            |
| 7/14/2014       | JOE DEANGELIS            | 312                | 1936 | 25659              | 34.76 REIMBURSE WORKBOOTS                  |
| 7/14/2014       | UNIFORMS USA, INC.       | 312                | 1950 | 25718              | 348.50 UNIFORM SERVICE                     |
| <b>Month: 7</b> |                          | <b>DA-9089.803</b> |      | <b>\$383.26</b>    |                                            |
| 7/14/2014       | DELAWARE ENGINEERING,    | 312                | 1954 | 25637              | 8,462.47 CONSTRUCITON AND PROJECT CLOSE    |
| <b>Month: 7</b> |                          | <b>H3-8197.2</b>   |      | <b>\$8,462.47</b>  |                                            |
| 7/14/2014       | CAIRO WATER DISTRICT     | 312                | 1956 | 25622              | 7,500.00 QTRLY HYDRANT BILLING             |



9/5/2014

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| <b>Month: 7</b> |                        | <b>SH-8310.4</b>   |      |       |          | <b>\$7,500.00</b>              |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 757.38   | 1411-3720-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.441</b> |      |       |          | <b>\$757.38</b>                |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 1,643.78 | 1411-3760-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.442</b> |      |       |          | <b>\$1,643.78</b>              |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 250.91   | 1411-3800-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.443</b> |      |       |          | <b>\$250.91</b>                |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 368.37   | 1411-3740-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.444</b> |      |       |          | <b>\$368.37</b>                |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 188.63   | 1411-3700-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.445</b> |      |       |          | <b>\$188.63</b>                |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 485.24   | 1411-3660-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.446</b> |      |       |          | <b>\$485.24</b>                |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1969 | 25624 | 127.77   | 1411-3680-00                   |
| <b>Month: 7</b> |                        | <b>SL-5182.447</b> |      |       |          | <b>\$127.77</b>                |
| 07/08/14        | MICHAEL W LAMANEC      | 121                | 127  | 25526 | 39.00    | From Payroll                   |
| 07/25/14        | MICHAEL W LAMANEC      | 122                | 127  | 25735 | 130.00   | From Payroll                   |
| <b>Month: 7</b> |                        | <b>SS-8110.102</b> |      |       |          | <b>\$169.00</b>                |
| 7/14/2014       | NORTH DOME OPS, INC    | 312                | 1964 | 25680 | 3,368.00 | JUNE OPER N MAINT              |
| <b>Month: 7</b> |                        | <b>SS-8110.45</b>  |      |       |          | <b>\$3,368.00</b>              |
| 7/14/2014       | COLUMBIA GREENE MEDIA  | 312                | 1959 | 25630 | 25.42    | REMOVAL SEPTIC BID LEGAL       |
| 7/14/2014       | CORNER STONE           | 312                | 1826 | 25631 | 30.24    | 518-622-3750                   |
| 7/14/2014       | CORNER STONE           | 312                | 1826 | 25631 | 18.70    | 518-622-0052                   |
| 7/14/2014       | DELAWARE ENGINEERING,  | 312                | 1960 | 25637 | 2,612.35 | USDA APPLICATION               |
| 7/14/2014       | WB MASON CO INC        | 312                | 1894 | 25723 | 49.98    | DIGITAL CAMERA                 |
| <b>Month: 7</b> |                        | <b>SS-8110.451</b> |      |       |          | <b>\$2,736.69</b>              |
| 7/14/2014       | ALBANY COUNTY SEWER    | 312                | 1958 | 25604 | 288.00   | JUNE SLUDGE DISPOSAL           |
| 7/14/2014       | ALBANY COUNTY SEWER    | 312                | 1957 | 25604 | 4,320.00 | MAY SLUDGE DISPOSAL            |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1818 | 25625 | 774.38   | 1623-0460-00-4                 |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1818 | 25625 | 76.51    | 1258-2480-00-5                 |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1818 | 25625 | 209.67   | 1623-0490-00-1                 |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1818 | 25625 | 316.13   | 1258-0100-00-1                 |
| 7/14/2014       | CENTRAL HUDSON GAS &   | 312                | 1818 | 25625 | 75.25    | 1258-2150-00-4                 |
| 7/14/2014       | CORNER STONE           | 312                | 1826 | 25631 | 91.20    | 518-622-3425                   |
| 7/14/2014       | CORNER STONE           | 312                | 1826 | 25631 | 30.97    | 518-622-3748                   |
| 7/14/2014       | GEORGE L. LAPLANTE INC | 312                | 1961 | 25642 | 3,417.82 | REBUILD SEWER PUMPS            |
| 7/14/2014       | INDUSTRIAL CHEM LABS   | 312                | 1962 | 25652 | 558.91   | LIFT STATION DEGREASER         |
| 7/14/2014       | J MYERS WATER          | 312                | 1963 | 25657 | 112.00   | JUNE WATER TESTING             |
| 7/14/2014       | NORTH DOME OPS, INC    | 312                | 1964 | 25680 | 350.00   | JUNECOLLECTION MONITORING      |
| 7/14/2014       | PIPES PLUS LLC         | 312                | 1965 | 25691 | 182.40   | SEWER COVERS                   |
| 7/14/2014       | USA BLUEBOOK           | 312                | 1966 | 25719 | 238.34   | PH ELECTROBE,PH BUFFER,AMMONIA |
| 7/25/2014       | CENTRAL HUDSON GAS &   | 313                | 2058 | 25811 | 161.01   | 1623-0185-00-7                 |
| <b>Month: 7</b> |                        | <b>SS-8120.4</b>   |      |       |          | <b>\$11,202.59</b>             |
| 7/1/2014        | USDA/RURAL             | 313                | 2035 | 10005 | 4,895.25 | INT ON LOAN 92-08,09,10        |
| <b>Month: 7</b> |                        | <b>SS-9710.7</b>   |      |       |          | <b>\$4,895.25</b>              |
| 07/08/14        | MICHAEL W LAMANEC      | 121                | 127  | 25526 | 650.00   | From Payroll                   |

9/5/2014

16:39

| Date:    | Paid To:          | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:     |
|----------|-------------------|---------|------------|----------|----------------|--------------|
| 07/25/14 | MICHAEL W LAMANEC | 122     | 127        | 25735    | 130.00         | From Payroll |

| Month: 7 | SW-8310.102 | \$780.00 |
|----------|-------------|----------|
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|          |                  |     |     |       |        |              |
|----------|------------------|-----|-----|-------|--------|--------------|
| 07/08/14 | ALBERT GASPARINI | 121 | 138 | 25531 | 372.75 | From Payroll |
| 07/08/14 | JOHN ORSO        | 121 | 140 | 25533 | 147.00 | From Payroll |
| 07/25/14 | JOHN ORSO        | 122 | 140 | 25742 | 178.50 | From Payroll |
| 07/31/14 | DAVID E JENNINGS | 207 | 425 | 25821 | 250.00 | From Payroll |
| 07/31/14 | DAVID E JENNINGS | 207 | 425 | 25821 | 162.50 | From Payroll |

| Month: 7 | SW-8310.103 | \$1,110.75 |
|----------|-------------|------------|
|----------|-------------|------------|

|           |                       |     |      |       |       |                         |
|-----------|-----------------------|-----|------|-------|-------|-------------------------|
| 7/14/2014 | COLUMBIA GREENE MEDIA | 312 | 1967 | 25630 | 45.00 | HYDRANT FLUSHING NOTICE |
| 7/14/2014 | CORNER STONE          | 312 | 1826 | 25631 | 18.70 | 518-622-0052            |
| 7/14/2014 | WB MASON CO INC       | 312 | 1894 | 25723 | 49.97 | DIGITAL CAMERA          |
| 7/25/2014 | CARD CENTER           | 313 | 2056 | 25809 | 24.72 | KEYS                    |

| Month: 7 | SW-8310.4 | \$138.39 |
|----------|-----------|----------|
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|           |                     |     |      |       |          |              |
|-----------|---------------------|-----|------|-------|----------|--------------|
| 7/14/2014 | CAIRO FIRE DISTRICT | 312 | 1955 | 25619 | 1,183.50 | HYDRANT CAPS |
|-----------|---------------------|-----|------|-------|----------|--------------|

| Month: 7 | SW-8320.2 | \$1,183.50 |
|----------|-----------|------------|
|----------|-----------|------------|

|           |                      |     |      |       |        |                |
|-----------|----------------------|-----|------|-------|--------|----------------|
| 7/11/2014 | CENTRAL HUDSON GAS & | 313 | 2043 | 25599 | 186.37 | 1623-0650-00-0 |
| 7/14/2014 | CENTRAL HUDSON GAS & | 312 | 1818 | 25625 | 198.35 | 1257-0810-00-7 |
| 7/14/2014 | CENTRAL HUDSON GAS & | 312 | 1818 | 25625 | 439.52 | 1621-0575-00-3 |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 141.84 | OPX-CLS        |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 30.24  | 518-622-2752   |
| 7/14/2014 | CORNER STONE         | 312 | 1826 | 25631 | 30.24  | 518-622-2753   |
| 7/14/2014 | J MYERS WATER        | 312 | 1968 | 25657 | 30.00  | WATER TESTING  |
| 7/14/2014 | WB MASON CO INC      | 312 | 1894 | 25723 | 9.99   | BUCKET         |
| 7/25/2014 | CENTRAL HUDSON GAS & | 313 | 2058 | 25811 | 108.45 | 1623-0650-00-0 |

| Month: 7 | SW-8320.4 | \$1,175.00 |
|----------|-----------|------------|
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|          |            |     |      |       |           |                             |
|----------|------------|-----|------|-------|-----------|-----------------------------|
| 7/1/2014 | USDA/RURAL | 313 | 2034 | 10006 | 6,600.00  | PRIN N INT LOAN 91-06,07    |
| 7/1/2014 | USDA/RURAL | 313 | 2033 | 10007 | 19,000.00 | PRIN N INT LOAN 91-03,04,05 |

| Month: 7 | SW-9710.6 | \$25,600.00 |
|----------|-----------|-------------|
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|          |            |     |      |       |          |                             |
|----------|------------|-----|------|-------|----------|-----------------------------|
| 7/1/2014 | USDA/RURAL | 313 | 2034 | 10006 | 3,363.00 | PRIN N INT LOAN 91-06,07    |
| 7/1/2014 | USDA/RURAL | 313 | 2033 | 10007 | 7,267.50 | PRIN N INT LOAN 91-03,04,05 |

| Month: 7 | SW-9710.7 | \$10,630.50 |
|----------|-----------|-------------|
|----------|-----------|-------------|

|           |              |     |      |       |          |                    |
|-----------|--------------|-----|------|-------|----------|--------------------|
| 7/11/2014 | NYS DEFERRED | 313 | 2039 | 25596 | 1,065.74 | JULY CONTRIBUTIONS |
| 7/25/2014 | NYS DEFERRED | 313 | 2047 | 25801 | 1,046.98 | JULY CONTRIBUTIONS |
| 7/31/2014 | NYS DEFERRED | 313 | 2068 | 25827 | 4,325.00 | JULY CONTRIBUTIONS |

| Month: 7 | TA-17 | \$6,437.72 |
|----------|-------|------------|
|----------|-------|------------|

|           |                |     |      |       |          |                    |
|-----------|----------------|-----|------|-------|----------|--------------------|
| 7/31/2014 | NYS EMPLOYEES' | 313 | 2071 | 10001 | 1,750.00 | JULY CONTRIBUTIONS |
|-----------|----------------|-----|------|-------|----------|--------------------|

| Month: 7 | TA-18 | \$1,750.00 |
|----------|-------|------------|
|----------|-------|------------|

|           |                |     |      |       |       |                      |
|-----------|----------------|-----|------|-------|-------|----------------------|
| 7/31/2014 | AFLAC NEW YORK | 313 | 2069 | 25828 | 54.34 | AFLAC DISABILITY INS |
|-----------|----------------|-----|------|-------|-------|----------------------|

| Month: 7 | TA-19 | \$54.34 |
|----------|-------|---------|
|----------|-------|---------|

|           |                |     |      |       |        |           |
|-----------|----------------|-----|------|-------|--------|-----------|
| 7/31/2014 | AFLAC NEW YORK | 313 | 2069 | 25828 | 276.06 | AFLAC INS |
|-----------|----------------|-----|------|-------|--------|-----------|

| Month: 7 | TA-20.1 | \$276.06 |
|----------|---------|----------|
|----------|---------|----------|

|           |                |     |      |       |       |          |
|-----------|----------------|-----|------|-------|-------|----------|
| 7/31/2014 | AFLAC NEW YORK | 313 | 2069 | 25828 | 19.42 | LIFE INS |
|-----------|----------------|-----|------|-------|-------|----------|

| Month: 7 | TA-20.2 | \$19.42 |
|----------|---------|---------|
|----------|---------|---------|

|           |                       |     |      |       |        |                         |
|-----------|-----------------------|-----|------|-------|--------|-------------------------|
| 7/25/2014 | TOWN OF CAIRO GENERAL | 313 | 2052 | 25806 | 928.74 | HEALTH INS PR DEDUCTION |
|-----------|-----------------------|-----|------|-------|--------|-------------------------|

| Month: 7 | TA-20.3 | \$928.74 |
|----------|---------|----------|
|----------|---------|----------|

|           |                |     |      |       |          |                |
|-----------|----------------|-----|------|-------|----------|----------------|
| 7/11/2014 | NYS INCOME TAX | 313 | 2038 | 10004 | 1,897.23 | NYS W/H PR 121 |
|-----------|----------------|-----|------|-------|----------|----------------|

9/5/2014

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| Date:     | Paid To:       | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:       |
|-----------|----------------|---------|------------|----------|----------------|----------------|
| 7/25/2014 | NYS INCOME TAX | 313     | 2046       | 10004    | 1,735.03       | NYS W/H PR 122 |
| 7/31/2014 | NYS INCOME TAX | 313     | 2067       | 10004    | 162.84         | NYS W/H PR 207 |

| Month: 7 | TA-21 |                   |
|----------|-------|-------------------|
|          |       | <b>\$3,795.10</b> |

|           |                    |     |      |       |          |                |
|-----------|--------------------|-----|------|-------|----------|----------------|
| 7/11/2014 | ELECTRONIC FEDERAL | 313 | 2037 | 10003 | 4,627.41 | FED W/H PR 121 |
| 7/25/2014 | ELECTRONIC FEDERAL | 313 | 2045 | 10003 | 4,418.84 | FED W/H PR 122 |
| 7/31/2014 | ELECTRONIC FEDERAL | 313 | 2066 | 10003 | 305.89   | FED W/H PR 207 |

| Month: 7 | TA-22 |                   |
|----------|-------|-------------------|
|          |       | <b>\$9,352.14</b> |

|           |                     |     |      |       |        |                           |
|-----------|---------------------|-----|------|-------|--------|---------------------------|
| 7/25/2014 | TEAMSTERS LOCAL 294 | 313 | 2049 | 25803 | 316.00 | HIGHWAY DUES DEDUCTIONS   |
| 7/25/2014 | COUNCIL 82, AFSCME, | 313 | 2050 | 25804 | 240.98 | DUES DEDUCTIONS           |
| 7/25/2014 | TEAMSTERS LOCAL 294 | 313 | 2051 | 25805 | 499.00 | AMBULANCE DUES DEDUCTIONS |

| Month: 7 | TA-24 |                   |
|----------|-------|-------------------|
|          |       | <b>\$1,055.98</b> |

|           |                    |     |      |       |          |                  |
|-----------|--------------------|-----|------|-------|----------|------------------|
| 7/11/2014 | ELECTRONIC FEDERAL | 313 | 2037 | 10003 | 7,783.49 | OASAS W/H PR 121 |
| 7/25/2014 | ELECTRONIC FEDERAL | 313 | 2045 | 10003 | 7,511.48 | OASAS W/H PR 122 |
| 7/31/2014 | ELECTRONIC FEDERAL | 313 | 2066 | 10003 | 1,917.27 | OASAS W/H PR 207 |

| Month: 7 | TA-26 |                    |
|----------|-------|--------------------|
|          |       | <b>\$17,212.24</b> |

|           |                        |     |      |       |       |                                  |
|-----------|------------------------|-----|------|-------|-------|----------------------------------|
| 7/14/2014 | COLUMBIA GREENE MEDIA  | 312 | 1970 | 25630 | 18.13 | PETERSEN(ALGOZZINE) SUB-DIVISION |
| 7/14/2014 | FRANK ALGOZZINE        | 312 | 1971 | 25641 | 6.87  | REFUND ESCROW BALANCE            |
| 7/14/2014 | TAL G. RAPPLEYEA, ESQ. | 312 | 1972 | 25712 | 31.25 | LAKE AVE ISSUES                  |

| Month: 7 | TA-30.915 |                |
|----------|-----------|----------------|
|          |           | <b>\$56.25</b> |

|           |               |     |      |       |        |               |
|-----------|---------------|-----|------|-------|--------|---------------|
| 7/11/2014 | GREENE COUNTY | 313 | 2040 | 25597 | 284.00 | CHILD SUPPORT |
| 7/25/2014 | GREENE COUNTY | 313 | 2048 | 25802 | 284.00 | CHILD SUPPORT |

| Month: 7 | TA-49 |                 |
|----------|-------|-----------------|
|          |       | <b>\$568.00</b> |

|           |                |     |      |       |           |             |
|-----------|----------------|-----|------|-------|-----------|-------------|
| 7/11/2014 | DIRECT DEPOSIT | 313 | 2041 | 10002 | 28,433.40 | DIR DEPOSIT |
| 7/25/2014 | DIRECT DEPOSIT | 313 | 2053 | 10002 | 27,991.07 | DIR DEPOSIT |
| 7/31/2014 | DIRECT DEPOSIT | 313 | 2070 | 10002 | 5,227.64  | DIR DEPOSIT |

| Month: 7 | TA-85 |                    |
|----------|-------|--------------------|
|          |       | <b>\$61,652.11</b> |

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\$593,386.79

*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    | 4,205.71          | 19,362.56        | -5,637.44    |
| 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         | 132.00            | 132.00           | 132.00       |
| A-1255         | Clerk Fees                | 1,950.00       | 1,950.00     | 177.63            | 1,594.89         | -355.11      |
| 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         | 100.00            | 1,130.00         | 1,130.00     |
| A-1589         | Oth Pub. Safety Dept Inco | 0.00           | 0.00         | 30.00             | 60.00            | 60.00        |
| A-1640         | Ambulance Charges         | 200,000.00     | 200,000.00   | 41,325.41         | 110,147.00       | -89,853.00   |
| A-2001         | Park & Rec Charges        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2012         | Recreation Concessions    | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2070         | Contrib-priv agen-youth   | 0.00           | 0.00         | 4,745.00          | 4,795.00         | 4,795.00     |
| A-2115         | Planning Board Fees       | 1,000.00       | 1,000.00     | 300.00            | 875.00           | -125.00      |
| 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     | 302.79            | 2,672.73         | -2,327.27    |
| A-2410         | Rent Real Property        | 12,000.00      | 12,000.00    | 1,000.00          | 7,100.00         | -4,900.00    |
| A-2501         | Business&Occupation       | 0.00           | 0.00         | 0.00              | 50.00            | 50.00        |
| 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     | 178.00            | 1,273.00         | -227.00      |
| A-2555         | Bldg & Alteration Permits | 15,000.00      | 15,000.00    | 220.00            | 6,609.65         | -8,390.35    |
| A-2590         | Permits, Other            | 0.00           | 0.00         | 90.00             | 200.00           | 200.00       |
| A-2610         | Fines & Forfeited Bail    | 90,000.00      | 90,000.00    | 0.00              | 47,001.50        | -42,998.50   |
| A-2611         | Fines and Penalties, Dog  | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2615         | Stop DWI reimbursement    | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2650         | Sales of Scrap & Exc. Mat | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2651         | Sales of recycling refuse | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2655         | Sale, other               | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2660         | Sales of Real Property    | 0.00           | 0.00         | 0.00              | 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         | 0.00              | 0.00             | 0.00         |
| A-2701         | Refund Prior Year         | 0.00           | 0.00         | 0.00              | 151.00           | 151.00       |
| A-2705         | Gifts & Donations         | 0.00           | 0.00         | 0.00              | 5,490.15         | 5,490.15     |
| A-2770         | Unclass. Revenues(specify | 6,000.00       | 6,000.00     | 910.50            | 3,403.51         | -2,596.49    |
| A-3001         | State Revenue Sharing     | 15,000.00      | 15,000.00    | 0.00              | 0.00             | -15,000.00   |
| A-3005         | Mortgage Tax              | 80,000.00      | 80,000.00    | 0.00              | 34,459.71        | -45,540.29   |
| 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              | 231.12           | 231.12       |
| A-3060         | Records Management        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3089         | Other Aid(Specify)        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-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              | 600.00           | 600.00       |
| 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     | 485,206.00   | 53,717.04         | 1,906,400.78     | 1,421,194.78 |

Fund: CD

| Account Number | Account Descriptin        | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| CD-2401        | Interest & Earnings       | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| CD-3989        | Otr Home & Comm. Services | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |

# Revenue Report

|                |                            |                |              |                   |                  |              |
|----------------|----------------------------|----------------|--------------|-------------------|------------------|--------------|
|                |                            | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| Fund: CU       |                            |                |              |                   |                  |              |
| Account Number | Account Descriptin         | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| CU-2401        | Interest & Earnings        | 0.00           | 0.00         | 2.61              | 17.86            | 17.86        |
| CU-2701        | Refunds prior yrs expendi  | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| CU-5031        | Interfund Transfers        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                            | 0.00           | 0.00         | 2.61              | 17.86            | 17.86        |
| 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     | 367.77            | 3,213.37         | -1,786.63    |
| 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         | 200.00            | 500.00           | 500.00       |
| 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   | 567.77            | 1,390,463.38     | 1,188,672.38 |
| Fund: DL       |                            |                |              |                   |                  |              |
| Account Number | Account Descriptin         | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| DL-5031        | Interfund Transfers        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                            | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| Fund: H        |                            |                |              |                   |                  |              |
| Account Number | Account Descriptin         | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| H-2401         | Interest & Earnings        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-2797         | Other Gov't                | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-3097         | Gen Gov't Capital Grant    | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-4897         | Otr CultRecre/Capit.Proj   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-5031         | Interfund Transfers        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-5720         | Statutory Bonds            | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-5730         | Bond Anticipation Notes    | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H-5731         | Bond Antic Note Rdeem from | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                            | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| Fund: H1       |                            |                |              |                   |                  |              |
| Account Number | Account Descriptin         | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| H1-2401        | Interest & Earnings        | 0.00           | 0.00         | 0.45              | 3.09             | 3.09         |
| H1-3991        | Water Capital Projects     | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H1-4997        | OtrHomeComm CapitProjects  | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H1-5031        | Interfund Transfers        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H1-5710        | Serial Bonds               | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| H1-5730        | Bond Anticipation Notes    | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                            | 0.00           | 0.00         | 0.45              | 3.09             | 3.09         |
| Fund: H3       |                            |                |              |                   |                  |              |
| Account Number | Account Descriptin         | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| H3-2401        | Interest & Earnings        | 0.00           | 0.00         | 26.22             | 281.97           | 281.97       |
| H3-2701        | Refunds prior yrs expendi  | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |

*Revenue Report*

|         |                            |      |      |          |           |           |
|---------|----------------------------|------|------|----------|-----------|-----------|
| H3-2770 | Unclass. Revenues(specify  | 0.00 | 0.00 | 0.00     | 0.00      | 0.00      |
| H3-3990 | Sewer Capital Projects     | 0.00 | 0.00 | 2,411.98 | 55,762.87 | 55,762.87 |
| 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 | 2,438.20 | 56,044.84 | 56,044.84 |

## 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         | 0.78              | 7.17             | 7.17         |
|                |                     | 0.00           | 0.00         | 0.78              | 30,007.17        | 30,007.17    |

## 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         | 0.25              | 2.26             | 2.26         |
| SL-2401.2      | Interest & Earnings | 0.00           | 0.00         | 0.53              | 4.85             | 4.85         |
| SL-2401.3      | Interest & Earnings | 0.00           | 0.00         | 0.09              | 0.80             | 0.80         |
| SL-2401.4      | Interest & Earnings | 0.00           | 0.00         | 0.13              | 1.18             | 1.18         |
| SL-2401.5      | Interest & Earnings | 0.00           | 0.00         | 0.12              | 0.95             | 0.95         |
| SL-2401.6      | Interest & Earnings | 0.00           | 0.00         | 0.16              | 1.43             | 1.43         |
| SL-2401.7      | Interest & Earnings | 0.00           | 0.00         | 0.13              | 0.95             | 0.95         |
|                |                     | 0.00           | 0.00         | 1.41              | 50,512.42        | 50,512.42    |

## 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              | 117,000.00       | -116,175.00  |
| SS-2122        | Sewer Charges(O&M)        | 131,771.71     | 131,771.71   | 0.00              | 41,085.98        | -90,685.73   |
| SS-2128        | Int/Penalties/Sewer Accts | 11,209.99      | 11,209.99    | 0.00              | 6,906.68         | -4,303.31    |
| SS-2401        | Interest & Earnings       | 0.00           | 0.00         | 67.76             | 522.80           | 522.80       |
| SS-2680        | Insurance Recoveries      | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| SS-2701        | Refunds prior yrs expendi | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| SS-2770        | Unclass. Revenues(specify | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| SS-3960        | Semergency disaster aid   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| SS-4960        | Femergency disaster aid   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                           | 376,156.70     | 376,156.70   | 67.76             | 165,515.46       | -210,641.24  |

## 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   | 40,114.64         | 82,059.68        | -61,615.00   |
| SW-2142        | Unmetered Water Sales     | 30,000.00      | 30,000.00    | 7,500.00          | 15,000.00        | -15,000.00   |
| SW-2144        | Water Service Charges     | 3,850.00       | 3,850.00     | 875.00            | 1,750.00         | -2,100.00    |
| SW-2148        | Int/penalties water Rents | 5,329.93       | 5,329.93     | 0.00              | 3,162.65         | -2,167.28    |

## Town Of Cairo

Friday, September 05, 2014

16:41

*Revenue Report*

Page:4

|         |                           |            |            |           |            |            |
|---------|---------------------------|------------|------------|-----------|------------|------------|
| SW-2401 | Interest & Earnings       | 0.00       | 0.00       | 35.41     | 299.32     | 299.32     |
| SW-2770 | Unclass. Revenues(specify | 0.00       | 0.00       | 0.00      | 126.13     | 126.13     |
| 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 | 48,525.05 | 102,397.78 | -80,456.83 |

## Fund: TA

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

## Fund: TE

| Account Number | Account Descriptin  | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| TE-2401        | Interest & Earnings | 0.00           | 0.00         | 0.25              | 1.71             | 1.71         |
|                |                     | 0.00           | 0.00         | 0.25              | 1.71             | 1.71         |

## Fund: TN

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

*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       | 15,722.00     | 11,230.00    |
| A-1010.119     | Legislative      | Deputy Supervisor    | 1,000.00       | 1,000.00     | 83.33          | 583.31        | 416.69       |
| 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     | 58.38          | 407.84        | 592.16       |
| A-1110.101     | Municipal Court  | Persl Ser - Justice  | 14,000.00      | 14,000.00    | 1,166.67       | 8,166.69      | 5,833.31     |
| A-1110.102     | Municipal Court  | Persl Ser - Clerk I  | 18,060.00      | 18,060.00    | 1,816.00       | 13,620.00     | 4,440.00     |
| A-1110.103     | Municipal Court  | Persl Ser - Clerk II | 17,105.00      | 17,105.00    | 1,287.32       | 7,299.25      | 9,805.75     |
| A-1110.104     | Municipal Court  | Persl Ser - Justice  | 14,000.00      | 14,000.00    | 1,076.92       | 8,076.90      | 5,923.10     |
| A-1110.105     | Municipal Court  | Persl Ser - Court    | 5,000.00       | 5,000.00     | 382.50         | 2,662.64      | 2,337.36     |
| A-1110.2       | Municipal Court  | Equipment            | 985.42         | 985.42       | 0.00           | 649.99        | 335.43       |
| A-1110.4       | Municipal Court  | Contractual          | 12,713.40      | 12,713.40    | 1,283.10       | 6,199.13      | 6,514.27     |
| A-1110.401     | Municipal Court  | Contractual-Grant    | 0.00           | 2,756.00     | 0.00           | 2,397.00      | 359.00       |
| 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    | 1,218.08       | 8,526.56      | 6,090.44     |
| A-1220.107     | Supervisor       | Persl Ser -          | 8,553.00       | 8,553.00     | 792.00         | 4,485.25      | 4,067.75     |
| A-1220.108     | Supervisor       | Persl Ser -          | 34,090.00      | 34,090.00    | 2,622.30       | 19,667.25     | 14,422.75    |
| A-1220.2       | Supervisor       | Equipment            | 1,500.00       | 1,500.00     | 1,980.00       | 1,980.00      | -480.00      |
| A-1220.4       | Supervisor       | Contractual          | 9,000.00       | 9,000.00     | 379.92         | 3,931.83      | 5,068.17     |
| 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           | 12,000.00     | 14,000.00    |
| A-1330.11      | Tax Collection   | Persl Ser - Tax      | 11,450.00      | 11,450.00    | 880.76         | 6,605.70      | 4,844.30     |
| A-1330.111     | Tax Collection   | Persl Ser - Clerk    | 2,500.00       | 2,500.00     | 0.00           | 825.00        | 1,675.00     |
| A-1330.2       | Tax Collection   | Equipment            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1330.4       | Tax Collection   | Contractual          | 6,000.00       | 6,000.00     | 37.00          | 4,495.38      | 1,504.62     |
| A-1355.112     | Assessment       | Persl Ser -          | 43,705.00      | 43,705.00    | 3,361.92       | 25,214.40     | 18,490.60    |
| A-1355.113     | Assessment       | Persl Ser - Assessr  | 4,000.00       | 4,000.00     | 0.00           | 2,158.07      | 1,841.93     |
| 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     | 799.58         | 1,989.90      | 3,010.10     |
| A-1410.117     | Town Clerk       | Persl Ser - Town     | 29,340.00      | 29,340.00    | 2,445.00       | 17,115.00     | 12,225.00    |
| A-1410.118     | Town Clerk       | Persl Ser - Deputy   | 8,500.00       | 8,500.00     | 761.73         | 4,233.80      | 4,266.20     |
| A-1410.2       | Town Clerk       | Equipment            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1410.4       | Town Clerk       | Contractual          | 7,000.00       | 7,000.00     | 623.53         | 2,478.05      | 4,521.95     |
| A-1420.4       | Law              | Contractual          | 65,000.00      | 65,000.00    | 4,506.25       | 34,563.75     | 30,436.25    |
| A-1430.15      | Board of Assess  | Persl Ser            | 1,240.00       | 1,240.00     | 0.00           | 810.00        | 430.00       |
| A-1430.4       | Board of Assess  | Contractual          | 200.00         | 200.00       | 0.00           | 0.00          | 200.00       |
| A-1440.4       | Engineer         | Contractual          | 0.00           | 0.00         | 1,500.00       | 1,500.00      | -1,500.00    |
| A-1450.15      | Elections        | Persl Ser            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1450.4       | Elections        | Contractual          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1460.12      | Records          | Persl Ser - Grant    | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1460.15      | Records          | Persl Ser            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1460.2       | Records          | Equipment            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1460.4       | Records          | Contractual          | 250.00         | 250.00       | 0.00           | 0.00          | 250.00       |
| A-1460.402     | Records          | Contractual-Grant    | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1480.4       | Public Info and  | Contractual          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1620.121     | Buildings        | Persl Ser - Bldg.    | 6,000.00       | 6,000.00     | 500.00         | 3,500.00      | 2,500.00     |
| A-1620.15      | Buildings        | Persl Ser            | 45,000.00      | 45,000.00    | 3,364.54       | 29,245.68     | 15,754.32    |
| A-1620.151     | Buildings        | Persl Ser - Library  | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1620.2       | Buildings        | Equipment            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1620.201     | Buildings        | New Bath-Town        | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1620.202     | Buildings        | Building             | 40,000.00      | 40,000.00    | 3,854.01       | 12,311.10     | 27,688.90    |
| A-1620.4       | Buildings        | Contractual          | 38,718.00      | 38,718.00    | 6,674.06       | 24,120.42     | 14,597.58    |
| A-1620.407     | Buildings        | Contractual-Acra     | 14,000.00      | 14,000.00    | 387.16         | 6,129.75      | 7,870.25     |
| A-1620.408     | Buildings        | Contractual - RR     | 11,500.00      | 11,500.00    | 240.45         | 7,699.23      | 3,800.77     |



*Expense Report*

|            |                     |                      |            |            |           |            |            |
|------------|---------------------|----------------------|------------|------------|-----------|------------|------------|
| A-1620.409 | Buildings(oper/main | Contractual -        | 10,500.00  | 10,500.00  | 299.01    | 6,105.17   | 4,394.83   |
| A-1620.41  | Buildings(oper/main | Contractual-Police   | 8,500.00   | 8,500.00   | -1,097.02 | 2,664.87   | 5,835.13   |
| A-1620.411 | Buildings           | Contractual-Library  | 16,000.00  | 16,000.00  | 2,400.34  | 9,729.62   | 6,270.38   |
| 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       | 0.00       | 0.00      | 1,599.99   | -1,599.99  |
| A-1680.416 | Central Data        | Contractual-Copy&    | 8,500.00   | 8,500.00   | 321.48    | 1,637.43   | 6,862.57   |
| A-1680.417 | Central Data        | Contractual-Fax      | 800.00     | 800.00     | 31.27     | 187.01     | 612.99     |
| A-1680.418 | Central Data        | Contractual-Comput   | 9,500.00   | 9,500.00   | 99.95     | 720.90     | 8,779.10   |
| A-1910.4   | Unallocated         | Contractual          | 85,000.00  | 85,000.00  | 0.00      | 3,091.00   | 81,909.00  |
| 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  | 30,000.00  | 0.00      | 0.00       | 30,000.00  |
| A-3010.15  | Public Safety       | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-3010.46  | Public Safety       | Contractual 911      | 0.00       | 0.00       | 0.00      | 26.00      | -26.00     |
| A-3120.125 | Police              | Persl Ser - Chief    | 22,000.00  | 22,000.00  | 846.16    | 13,229.57  | 8,770.43   |
| A-3120.126 | Police              | Persl Ser - Officers | 107,537.00 | 107,537.00 | 11,611.09 | 74,709.24  | 32,827.76  |
| A-3120.2   | Police              | Equipment            | 2,000.00   | 2,000.00   | 652.65    | 9,891.73   | -7,891.73  |
| 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  | 4,482.71  | 12,922.01  | 9,977.99   |
| A-3120.41  | Police              | Contractual-Police   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-3120.412 | Police              | Contractual-Auto     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-3120.452 | Police              | Contractual-DARE     | 0.00       | 0.00       | 1,501.74  | 1,501.74   | -1,501.74  |
| A-3310.4   | Traffic Control     | Contractual          | 4,500.00   | 4,500.00   | 0.00      | 0.00       | 4,500.00   |
| A-3320.4   | On Street Parking   | Contractual          | 1,000.00   | 1,000.00   | 0.00      | 0.00       | 1,000.00   |
| A-3510.15  | Control of Dogs     | Persl Ser            | 5,902.00   | 5,902.00   | 556.15    | 3,745.50   | 2,156.50   |
| 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  | 15,000.00  | 5,281.26  | 10,255.89  | 4,744.11   |
| A-3610.107 | Examining Boards    | Persl Ser -          | 500.00     | 500.00     | 71.50     | 71.50      | 428.50     |
| A-3610.15  | Examining Boards    | Persl Ser            | 5,000.00   | 5,000.00   | 0.00      | 670.00     | 4,330.00   |
| 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     | 120.00    | 120.00     | 280.00     |
| A-3620.111 | Safety Inspection   | Persl Ser - Clerk    | 8,385.00   | 8,385.00   | 650.37    | 2,109.69   | 6,275.31   |
| A-3620.13  | Safety Inspection   | Persl Ser - Code     | 32,946.00  | 32,946.00  | 2,534.30  | 19,007.25  | 13,938.75  |
| 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  | 1,161.38  | 8,710.35   | 6,387.65   |
| 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   | 315.60    | 2,838.18   | 3,841.82   |
| A-4010.15  | Public Health       | Persl Ser            | 660.00     | 660.00     | 0.00      | 330.00     | 330.00     |
| A-4010.4   | Public Health       | Contractual          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-4020.117 | Registrar of Vital  | Persl Ser - Town     | 1,000.00   | 1,000.00   | 83.33     | 583.31     | 416.69     |
| A-4020.4   | Registrar of Vital  | Contractual          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-4540.111 | Ambulance           | Persl Ser - Clerk    | 9,048.00   | 9,048.00   | 0.00      | 2,635.31   | 6,412.69   |
| A-4540.15  | Ambulance           | Persl Ser            | 327,936.00 | 327,936.00 | 25,279.35 | 165,019.65 | 162,916.35 |
| A-4540.2   | Ambulance           | Equipment            | 20,000.00  | 20,000.00  | 0.00      | 11,495.31  | 8,504.69   |
| 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  | 6,914.02  | 17,773.25  | 27,726.75  |
| A-4540.414 | Ambulance           | Contractual-Supplie  | 55,790.00  | 55,790.00  | 18,596.66 | 55,789.98  | 0.02       |
| A-5010.135 | H'way               | Persl Ser - Hwy      | 52,000.00  | 52,000.00  | 4,333.33  | 30,333.31  | 21,666.69  |
| A-5010.136 | H'way               | Persl Ser - Hwy      | 25,128.00  | 25,128.00  | 1,932.92  | 14,496.90  | 10,631.10  |
| 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   | 826.94    | 2,707.09   | 4,542.91   |
| A-5132.2   | H'way Garage        | Equipment            | 0.00       | 0.00       | 0.00      | 1,744.00   | -1,744.00  |
| A-5132.4   | H'way Garage        | Contractual          | 24,617.50  | 24,617.50  | 418.46    | 25,180.79  | -563.29    |
| 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  | 1,699.99  | 7,904.00   | 7,096.00   |
| A-5410.405 | Sidewalks           | Contractual-         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |

*Expense Report*

Friday, September 05, 2014

16:40

|            |                      |                      |            |            |           |            |            |
|------------|----------------------|----------------------|------------|------------|-----------|------------|------------|
| A-6410.4   | Publicity            | Contractual          | 4,000.00   | 4,000.00   | 0.00      | 2,620.00   | 1,380.00   |
| 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      | 0.00       | 1,000.00   |
| A-7110.15  | Parks                | Persl Ser            | 24,000.00  | 24,000.00  | 4,602.90  | 16,084.95  | 7,915.05   |
| A-7110.2   | Parks                | Equipment            | 20,000.00  | 30,656.07  | 339.95    | 10,996.02  | 19,660.05  |
| A-7110.208 | Parks                | Playground           | 0.00       | 0.00       | 460.00    | 757.65     | -757.65    |
| A-7110.4   | Parks                | Contractual          | 40,000.00  | 40,000.00  | 10,193.10 | 23,111.85  | 16,888.15  |
| 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   | 3,799.00  | 3,799.00   | 4,456.00   |
| A-7310.2   | Youth Programs       | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-7310.4   | Youth Programs       | Contractual          | 5,000.00   | 5,000.00   | -565.86   | -575.61    | 5,575.61   |
| 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   | 83.33     | 583.31     | 416.69     |
| 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   | 2,000.00  | 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   | 300.00    | 4,238.82   | 1,761.18   |
| 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   | 0.00      | 497.34     | 3,002.66   |
| A-8020.15  | Planning             | Persl Ser            | 15,000.00  | 15,000.00  | 0.00      | 6,115.00   | 8,885.00   |
| A-8020.2   | Planning             | Equipment            | 200.00     | 200.00     | 0.00      | 0.00       | 200.00     |
| A-8020.4   | Planning             | Contractual          | 1,200.00   | 1,200.00   | 671.50    | 1,104.55   | 95.45      |
| A-8020.42  | Planning             | Contractual-Consult  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8070.15  | Emergency            | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8070.2   | Emergency            | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8070.4   | Emergency            | Contractual          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8160.15  | Refuse & Garbage     | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8160.4   | Refuse & Garbage     | Contractual          | 9,000.00   | 9,000.00   | 548.32    | 1,894.20   | 7,105.80   |
| A-8189.15  | Recycling            | Persl Ser            | 10,000.00  | 10,000.00  | 506.73    | 5,681.79   | 4,318.21   |
| A-8189.2   | Recycling            | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8189.4   | Recycling            | Contractual          | 2,000.00   | 2,000.00   | 0.00      | 200.00     | 1,800.00   |
| A-8510.15  | Beautification       | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8510.2   | Beautification       | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8510.4   | Beautification       | Contractual          | 500.00     | 500.00     | 0.00      | 0.00       | 500.00     |
| A-8760.107 | Emergency            | Persl Ser -          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.126 | Emergency            | Persl Ser - Officers | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.136 | Emergency            | Persl Ser - Hwy      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.15  | Emergency            | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.16  | Emergency            | Persl Ser -          | 0.00       | 0.00       | 0.00      | 83.00      | -83.00     |
| A-8760.18  | Emergency            | Persl Ser - Park     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.2   | Emergency            | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.4   | Emergency            | Contractual          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8810.15  | Cemeteries           | Persl Ser            | 0.00       | 0.00       | 168.00    | 585.37     | -585.37    |
| A-8810.4   | Cemeteries           | Contractual          | 3,300.00   | 3,300.00   | 593.89    | 838.99     | 2,461.01   |
| A-9010.8   | State Retirement     | Employee Benefits    | 138,079.00 | 138,079.00 | 0.00      | 36,826.34  | 101,252.66 |
| A-9015.8   | Fire & Police        | Employee Benefits    | 22,491.00  | 22,491.00  | 0.00      | 6,205.00   | 16,286.00  |
| A-9030.8   | Social Security      | Employee Benefits    | 76,500.54  | 76,500.54  | 6,274.83  | 41,788.40  | 34,712.14  |
| A-9040.8   | Workers              | Employee Benefits    | 37,887.00  | 37,887.00  | 0.00      | 38,436.00  | -549.00    |
| A-9050.8   | Unemployment         | Employee Benefits    | 10,000.00  | 10,000.00  | 0.00      | -82.89     | 10,082.89  |
| A-9055.8   | Disability Insurance | Employee Benefits    | 3,000.00   | 3,000.00   | 500.00    | 964.00     | 2,036.00   |
| A-9060.8   | Hospital/Medical     | Employee Benefits    | 204,500.00 | 204,500.00 | 14,790.66 | 122,484.64 | 82,015.36  |
| A-9060.804 | Hospital/Medical     | Meal Allowance       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |

## Expense Report

Friday, September 05, 2014

16:40

|            |                    |                 |           |           |          |           |            |
|------------|--------------------|-----------------|-----------|-----------|----------|-----------|------------|
| 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  | 75.00    | 75.00     | 925.00     |
| A-9089.803 | Other              | Other, Uniforms | 5,000.00  | 5,000.00  | 3,868.75 | 8,623.00  | -3,623.00  |
| A-9089.804 | Meal Allowance     | Meal Allowance  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| A-9720.6   | Statutory Install. | Principal on    | 18,518.03 | 18,518.03 | 0.00     | 0.00      | 18,518.03  |
| A-9720.7   | Statutory Install. | Interest On     | 1,755.41  | 1,755.41  | 0.00     | 0.00      | 1,755.41   |
| 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      | 0.00      | 0.00     | 37,169.01 | -37,169.01 |
| A-9730.6   | Bond Anticipation  | Principal on    | 58,035.00 | 58,035.00 | 0.00     | 0.00      | 58,035.00  |
| A-9730.7   | Bond Anticipation  | Interest On     | 79,069.66 | 79,069.66 | 0.00     | 0.00      | 79,069.66  |
| A-9901     | Transfer to other  |                 | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |

|              |              |            |              |              |
|--------------|--------------|------------|--------------|--------------|
| 2,558,245.96 | 2,571,658.03 | 187,463.55 | 1,346,906.24 | 1,224,751.79 |
|--------------|--------------|------------|--------------|--------------|

Fund: CD

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

Fund: CU

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

Fund: DA

| Account Number | Account Descript              | Detail               | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|-------------------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| DA-5110.15     | General Repairs               | Persl Ser            | 224,108.00     | 224,108.00   | 26,987.28      | 128,370.27    | 95,737.73    |
| DA-5110.4      | General Repairs               | Contractual          | 128,000.00     | 128,000.00   | 3,128.27       | 49,613.85     | 78,386.15    |
| DA-5110.425    | General Repairs               | Contractual-Gas      | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.426    | General Repairs               | Contractual-Diesel   | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.427    | General Repairs               | Contractual-Pipes    | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.428    | General Repairs               | Contractual-Item 4   | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.429    | General Repairs               | Contractual-RipRap   | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.43     | General Repairs               | Contractual-Stone    | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.431    | General Repairs               | Contractual-Guardr   | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.432    | General Repairs               | Contractual-Striping | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5110.433    | General Repairs               | Contractual-Culvert  | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5112.204    | Permanent                     | Capital Outlay-no    | 203,000.00     | 203,000.00   | 92,835.53      | 92,835.53     | 110,164.47   |
| DA-5112.205    | Permanent                     | Capital              | 196,791.00     | 196,791.00   | 0.00           | 0.00          | 196,791.00   |
| DA-5120.15     | Maint. of Bridges             | Persl Ser            | 13,860.00      | 13,860.00    | 0.00           | 0.00          | 13,860.00    |
| DA-5120.4      | Maint. of Bridges             | Contractual          | 8,000.00       | 8,000.00     | 0.00           | 0.00          | 8,000.00     |
| DA-5130.2      | Machinery Highway Equipment   |                      | 120,000.00     | 190,425.00   | 58,564.45      | 173,347.28    | 17,077.72    |
| DA-5130.4      | Machinery Highway Contractual |                      | 50,000.00      | 50,000.00    | 11,432.45      | 42,911.57     | 7,088.43     |
| DA-5130.435    | Machinery Highway Lease       |                      | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5140.15     | Miscellaneous/brus            | Persl Ser            | 13,860.00      | 13,860.00    | 1,502.50       | 4,081.20      | 9,778.80     |
| DA-5140.2      | Miscellaneous/brus            | Equipment            | 1,600.00       | 1,600.00     | 589.90         | 589.90        | 1,010.10     |
| DA-5140.4      | Miscellaneous/brus            | Contractual          | 2,000.00       | 2,000.00     | 0.00           | 1,403.50      | 596.50       |
| DA-5142.15     | Snow Removal                  | Persl Ser            | 172,000.00     | 172,000.00   | 0.00           | 104,316.87    | 67,683.13    |
| DA-5142.2      | Snow Removal                  | Equipment            | 0.00           | 0.00         | 0.00           | 6,740.00      | -6,740.00    |
| DA-5142.4      | Snow Removal                  | Contractual          | 203,850.00     | 203,850.00   | 0.00           | 106,600.29    | 97,249.71    |
| 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         |
| DA-8760.17     | Emergency                     | Persl Ser - Highway  | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-8760.4      | Emergency                     | Contractual          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-9010.8      | State Retirement              | Employee Benefits    | 62,036.00      | 62,036.00    | 0.00           | 16,545.17     | 45,490.83    |

## Expense Report

Friday, September 05, 2014

16:40

|             |                      |                   |            |            |           |            |            |
|-------------|----------------------|-------------------|------------|------------|-----------|------------|------------|
| DA-9030.8   | Social Security      | Employee Benefits | 32,422.84  | 32,422.84  | 2,173.80  | 18,158.00  | 14,264.84  |
| 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   | 204.00    | 356.00     | 644.00     |
| DA-9060.8   | Hospital/Medical     | Employee Benefits | 253,500.00 | 253,500.00 | 17,277.51 | 145,652.17 | 107,847.83 |
| 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   | 61.00     | 706.00     | 294.00     |
| DA-9089.803 | Other                | Other, Uniforms   | 7,500.00   | 7,500.00   | 383.26    | 1,763.51   | 5,736.49   |
| 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 | 1,785,973.84 | 215,139.95 | 910,876.11 | 875,097.73 |
|--------------|--------------|------------|------------|------------|

## 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         | 8,462.47       | 55,800.86     | -55,800.86   |
| 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         | 8,462.47       | 55,800.86     | -55,800.86   |

## 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           | 97,276.00     | -8,842.00    |

## Town Of Cairo

Friday, September 05, 2014

16:40

*Expense Report*

Page:6

|                |                    |                      |                |              |                |               |              |
|----------------|--------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| 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           | 106,118.00    | -8,842.00    |
| 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    | 15,000.00      | 15,000.00     | 15,000.00    |
|                |                    |                      | 30,000.00      | 30,000.00    | 15,000.00      | 15,000.00     | 15,000.00    |
| Fund: SL       |                    |                      |                |              |                |               |              |
| Account Number | Account Descript   | Detail               | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
| SL-5182.441    | Street Lighting    | Acra Lighting        | 10,000.00      | 10,000.00    | 757.38         | 4,939.58      | 5,060.42     |
| SL-5182.442    | Street Lighting    | Cairo Lighting       | 22,000.00      | 22,000.00    | 1,643.78       | 11,006.50     | 10,993.50    |
| SL-5182.443    | Street Lighting    | F. Hitchcock         | 3,000.00       | 3,000.00     | 250.91         | 1,637.21      | 1,362.79     |
| SL-5182.444    | Street Lighting    | Purling Lighting     | 5,500.00       | 5,500.00     | 368.37         | 2,960.85      | 2,539.15     |
| SL-5182.445    | Street Lighting    | Round Top Lighting   | 2,500.00       | 2,500.00     | 188.63         | 1,260.41      | 1,239.59     |
| SL-5182.446    | Street Lighting    | So. Cairo Lighting   | 6,500.00       | 6,500.00     | 485.24         | 3,193.78      | 3,306.22     |
| SL-5182.447    | Street Lighting    | Winter Clove         | 1,000.00       | 1,000.00     | 127.77         | 832.56        | 167.44       |
|                |                    |                      | 50,500.00      | 50,500.00    | 3,822.08       | 25,830.89     | 24,669.11    |
| 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       | 4,300.00     | 169.00         | 3,127.75      | 1,172.25     |
| SS-8110.103    | Sewer              | Persl Ser - Clerk II | 0.00           | 0.00         | 0.00           | 98.39         | -98.39       |
| SS-8110.14     | Sewer              | Persl Ser -          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| 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       | 20,998.16     | 19,501.84    |
| SS-8110.451    | Sewer              | Contractual          | 2,700.00       | 2,700.00     | 2,736.69       | 3,789.03      | -1,089.03    |
| 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      | 88,881.70    | 11,202.59      | 49,860.86     | 39,020.84    |
| SS-8760.4      | Emergency          | Contractual          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SS-9030.8      | Social Security    | Employee Benefits    | 600.00         | 600.00       | 12.92          | 246.76        | 353.24       |
| 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     | 223,194.00   | 0.00           | 9,300.00      | 213,894.00   |
| SS-9710.7      | Long Term          | Interest On          | 9,981.00       | 9,981.00     | 4,895.25       | 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     | 376,156.70   | 22,384.45      | 98,023.80     | 278,132.90   |
| 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       | 4,300.00     | 780.00         | 4,686.49      | -386.49      |
| SW-8310.103    | Water              | Persl Ser - Clerk II | 11,250.00      | 11,250.00    | 1,110.75       | 6,087.05      | 5,162.95     |
| SW-8310.14     | Water              | Persl Ser -          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| 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     | -1,904.77      | -1,288.75     | 6,153.75     |
| SW-8320.2      | Source Supply      | Equipment            | 11,791.11      | 11,791.11    | 1,183.50       | 1,183.50      | 10,607.61    |
| SW-8320.4      | Source Supply      | Contractual          | 35,000.00      | 35,000.00    | -4,491.89      | 6,725.87      | 28,274.13    |
| SW-9030.8      | Social Security    | Employee Benefits    | 1,244.00       | 1,244.00     | 144.65         | 824.19        | 419.81       |
| 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    | 25,600.00      | 25,600.00     | 0.00         |
| SW-9710.7      | Long Term          | Interest On          | 20,833.50      | 20,833.50    | 10,630.50      | 13,993.50     | 6,840.00     |
| SW-9730.6      | Bond Anticipation  | Principal on         | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SW-9730.7      | Bond Anticipation  | Interest On          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SW-9740.6      | EFC                | Principal on         | 66,971.00      | 66,971.00    | 0.00           | 20,395.97     | 46,575.03    |

# Town Of Cairo

Friday, September 05, 2014

16:40

SW-9901

Transfer to other

## Expense Report

Page:7

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Fund: TE

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