

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

Account No(Credit) Description:

A-1090 Int/Penalty-real prop tax

Amount	Date	Received From
7,018.08	7/10/2015	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	REAL PROP PENALTIES, INTEREST

\$7,018.08

G/L Account Number A-1232

Account No(Credit) Description:

A-1232 Tax Collectors Fees

Amount	Date	Received From
88.00	7/10/2015	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	LATE NOTICE FEE

\$88.00

G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

Amount	Date	Received From
7.22	7/9/2015	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CONSERVATION LICENSES

A-1255 Clerk Fees

228.50	7/9/2015	TOWN CLERK
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A-201	A-980	CERT COPIES, MARRIAGE LIC, COPIES
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\$235.72

G/L Account Number A-1520

Account No(Credit) Description:

A-1520 Police Fees

Amount	Date	Received From
30.00	7/22/2015	LEXIS NEXIS

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

\$30.00

G/L Account Number A-1540

Account No(Credit) Description:

A-1540 Fire Inspection Fees

Amount	Date	Received From
150.00	7/9/2015	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	FIRE INSPECTION

\$150.00

G/L Account Number A-1620.202

Account No(Credit) Description:

A-1620.202 Buildings

Amount	Date	Received From
5,322.50	7/20/2015	GARNET TECH SOLUTIONS

Debit	Credit	Comments
A-201	A-522	REFUND DUP PAYMENT

\$5,322.50

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

Amount	Date	Received From
658.14	7/2/2015	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

3,201.74	7/3/2015	MVP,BCBS,FIDELIS,BSNENY
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

426.63	7/3/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

490.94	7/6/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

1,086.49	7/10/2015	MEDICAID
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

2,783.84	7/10/2015	UNITED HEALTH,BCBS
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

595.37	7/16/2015	NYSDOH
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

2,107.80	7/16/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

3,765.32	7/17/2015	UNITED HEALTH, STATE FARM
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

1,505.69	7/20/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

426.39	7/23/2015	NYS DOH-MEDICAID
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

1,922.97	7/24/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

418.79	7/27/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

6,706.29	7/30/2015	AETNA,BCBS,MVP,GEICO
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

596.48	7/30/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

769.29	7/30/2015	NYS DOH-MEDICAID
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

434.47	7/31/2015	MEDICARE
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A-208	A-980	AMBULANCE FEES
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\$27,896.64

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

Amount	Date	Received From
90,807.72	7/9/2015	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS 315

A-201 Cash in Time Deposits

43,411.30	7/10/2015	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 120
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A-201 Cash in Time Deposits

10,000.00	7/15/2015	TRANSFER OF FUNDS
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A-207		FUNDS FOR HRA CARD
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A-201 Cash in Time Deposits

54,210.24	7/24/2015	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 121,122
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A-201 Cash in Time Deposits

14,241.72	7/31/2015	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 123,207
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Cash Receipts Journal By G/L Account Number

\$212,670.98

G/L Account Number A-204

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-204	Cash in Time-Park Donations	228.79	7/9/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 315

\$228.79

G/L Account Number A-2070

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2070	Contrib-priv agen-youth	1,575.00	7/9/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	300.00	7/21/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	310.00	7/22/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	2,060.00	7/28/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS
A-2070	Contrib-priv agen-youth	2,190.00	7/28/2015	DARE RECEIPTS	A-209	A-980	DARE DONATIONS

\$6,435.00

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	200.00	7/9/2015	TOWN CLERK	A-201	A-980	SITE PLAN REVIEW

\$200.00

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	7/20/2015	GREENE CTY 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	359.00	7/9/2015	TOWN CLERK	A-201	A-980	DOG LICENSES

\$359.00

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	4,733.92	7/9/2015	TOWN CLERK	A-201	A-980	BLDG PERMIT

\$4,733.92

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	30.00	7/9/2015	TOWN CLERK	A-201	A-980	POOL PERMIT
A-2590	Permits, Other	85.00	7/9/2015	TOWN CLERK	A-201	A-980	SEPTIC PERMIT

\$115.00

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	1,300.00	7/6/2015	TBOGC CHARITABLE FOUND	A-204	A-980	PARK DONATION
A-2705	Gifts & Donations	6,000.00	7/10/2015	PNC PA MAIN LDTA	A-201	A-980	404 ROUTE 23B HOUSE
A-2705	Gifts & Donations	165.15	7/15/2015	NYS ARC	A-204	A-980	BOTLE REDEMPTION FEES

\$7,465.15

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	1,500.00	7/9/2015	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	50.00	7/9/2015	TOWN CLERK	A-201	A-980	FIREWORKS PERMIT
A-2770	Unclass. Revenues(specify	75.00	7/13/2015	HELGA VALCIC	A-201	A-980	VARIANCE REVIEW FEE

\$1,625.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	13,324.00	7/3/2015	JUDGE MILLER	A-201		JUNE COURT FINES
A-690	Overpayments	8,737.00	7/6/2015	JUDGE SIRAGO	A-201		JUNE COURT FINES

Cash Receipts Journal By G/L Account Number

\$22,061.00

G/L Account Number A-7310.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-7310.4	Youth Programs	54.00	7/6/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	59.00	7/7/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	25.00	7/7/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	19.00	7/8/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	43.00	7/10/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	55.00	7/15/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	64.00	7/21/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS
A-7310.4	Youth Programs	30.00	7/31/2015	SUMMER REC RECEIPTS	A-201	A-522	REC RECEIPTS

\$349.00

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	549.64	7/24/2015	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INSURANCE

\$549.64

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	45,753.42	7/9/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 315
DA-201	Cash in Time Deposits	15,022.63	7/10/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 120
DA-201	Cash in Time Deposits	18,512.07	7/24/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 121,122
DA-201	Cash in Time Deposits	189.37	7/31/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 123,207

\$79,477.49

G/L Account Number DA-2300

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2300	Services, other governmen	225.00	7/15/2015	TOWN OF ATHENS	DA-201	DA-980	BUCKET TRUCK TRAINING

\$225.00

G/L Account Number DA-5110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5110.4	General Repairs	365.70	7/6/2015	CAIRO FIRE DISTRICT	DA-201	DA-522	REIMBURSE FUEL USAGE
DA-5110.4	General Repairs	2,282.67	7/7/2015	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE

\$2,648.37

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	248.00	7/9/2015	LANG-7	DA-201	DA-522	REIMBURSE HEALTH INS
DA-9060.8	Hospital/Medical Insuranc	610.36	7/24/2015	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INSURANCE

\$858.36

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	3,739.84	7/10/2015	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 120

\$3,739.84

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	8,766.19	7/9/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 315
SS-201	Cash in Time Deposits	584.29	7/10/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 120
SS-201	Cash in Time Deposits	385.37	7/24/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 121,122
SS-201	Cash in Time Deposits	279.76	7/31/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 123,207

\$10,015.61

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	650.00	7/1/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	7/3/2015	SEWER DISTRICT	SS-201		SEWER FEES

Monday, September 14, 2015 13:59

Cash Receipts Journal By G/L Account Number

Page: 4

SS-360	Sewer Edu Receivable	1,125.00	7/6/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	2,650.00	7/8/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	600.00	7/8/2015	WATER SEWER DISTRICT	SS-200	SEWER FEES
SS-360	Sewer Edu Receivable	700.00	7/14/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	50.00	7/16/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	2,000.00	7/20/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	300.00	7/29/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	300.00	7/30/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	400.00	7/31/2015	SEWER DISTRICT	SS-201	SEWER FEES

\$8,875.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	64.00	7/6/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	230.40	7/8/2015	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	177.12	7/14/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	592.00	7/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	7/24/2015	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	153.60	7/30/2015	SEWER DISTRICT	SS-201		SEWER FEES

\$1,293.92

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	3,774.51	7/9/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 315
SW-201	Cash in Time Deposits	1,576.64	7/10/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 120
SW-201	Cash in Time Deposits	1,082.31	7/24/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 121,122
SW-201	Cash in Time Deposits	72.66	7/31/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 123,207

\$6,506.12

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	135.98	7/8/2015	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	1,025.11	7/14/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	474.20	7/17/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,970.47	7/20/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	293.12	7/21/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,013.27	7/23/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	6.18	7/24/2015	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	1,049.23	7/24/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	123.62	7/27/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	226.61	7/28/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	4,345.86	7/29/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,396.90	7/30/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	196.09	7/31/2015	WATER DISTRICT	SW-201		WATER FEES

\$14,256.64

G/L Account Number TA-201.902

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.902	Cash in Time Deposits	2,170.00	7/9/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 315

\$2,170.00

G/L Account Number TA-201.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915	Cash in Time Deposits	1,053.25	7/9/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 315

\$1,053.25

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	7/6/2015	ABRAHAM GARCIA	TA-201.9		ESCROW

Cash Receipts Journal By G/L Account Number

\$25.00

\$429,678.02

Town of Cairo
9/14/2015 14:00

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

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/31/15	MARY-JO CORDS	207	430	29133	561.50	From Payroll
07/31/15	DOUGLAS L OSTRANDER	207	434	29134	561.50	From Payroll
07/31/15	DANIEL J JOYCE	207	438	29135	561.50	From Payroll
07/31/15	ANTHONY P PUORRO	207	449	29137	561.50	From Payroll

Month: 7 A-1010.1 \$2,246.00

07/31/15	DOUGLAS L OSTRANDER	207	434	29134	83.33	From Payroll
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Month: 7 A-1010.119 \$83.33

7/6/2015	COLUMBIA GREENE MEDIA	315	1747	28875	16.48	FLOOD PREVENTION LOCAL LAW
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Month: 7 A-1010.4 \$16.48

07/31/15	LELAND E MILLER	207	410	29131	1,166.67	From Payroll
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Month: 7 A-1110.101 \$1,166.67

07/10/15	JOAN M VANDENBURGH	120	405	29005	980.77	From Payroll
07/24/15	JOAN M VANDENBURGH	121	405	29081	980.77	From Payroll

Month: 7 A-1110.102 \$1,961.54

07/10/15	VICTORIA R SMITH	120	411	29009	549.74	From Payroll
07/24/15	VICTORIA R SMITH	121	411	29085	668.53	From Payroll

Month: 7 A-1110.103 \$1,218.27

07/10/15	TANJA SIRAGO	120	409	29008	538.46	From Payroll
07/24/15	TANJA SIRAGO	121	409	29084	538.46	From Payroll

Month: 7 A-1110.104 \$1,076.92

07/10/15	STEVEN G DEROSE	120	307	28991	111.00	From Payroll
07/10/15	JOHN A DEROSE	120	310	28992	111.00	From Payroll
07/24/15	STEVEN G DEROSE	121	307	29066	105.00	From Payroll
07/24/15	JOHN A DEROSE	121	310	29067	117.00	From Payroll

Month: 7 A-1110.105 \$444.00

7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	8.55	PLAT,PK SCREW, HANGER
7/6/2015	CAIRO POSTMASTER	315	1742	28871	103.84	REPLENISH CERTIFIED MAIL
7/6/2015	JOAN VANDENBURGH	315	1759	28894	50.17	REIMBURSE MILEAGE
7/6/2015	JOAN VANDENBURGH	315	1760	28894	70.58	REIMBURSE MILEAGE AND TOLLS
7/6/2015	KELLY DECKER	315	1761	28901	140.00	COURT INTERPRETER
7/6/2015	STAPLES	315	1785	28941	318.33	LABELWRITER,NK,TAGS,DIVIDERS,PWR
7/6/2015	STAPLES	315	1786	28941	231.85	INK,TONER,PSTR STRIP,HNG FLDR
7/6/2015	VICTORIA SMITH	315	1800	28949	22.49	REIMBURSE MILEAGE
7/6/2015	VICTORIA SMITH	315	1801	28949	63.68	REIMBURSE MILEAGE AND TOLLS
7/6/2015	WILLIAMSON LAW BOOK	315	1804	28954	156.62	SECURING ORDER FORMS
7/10/2015	CORNER STONE	316	2033	29033	36.65	518-622-0172
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-3388

Month: 7 A-1110.4 \$1,238.35

07/31/15	THEODORE S BANTA III	207	439	29136	1,218.08	From Payroll
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Month: 7 A-1220.106 \$1,218.08

07/10/15	LINDA KUEVER	120	437	29015	312.38	From Payroll
07/24/15	LINDA KUEVER	121	437	29091	312.38	From Payroll

Month: 7 A-1220.107 \$624.76

07/10/15	LOUANN ARP	120	124	28966	1,417.31	From Payroll
07/24/15	LOUANN ARP	121	124	29043	1,417.31	From Payroll

Month: 7 A-1220.108 \$2,834.62

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/6/2015	LOUANN ARP	315	1762	28903	101.78	REIMBURSE MILEAGE
7/6/2015	WB MASON CO INC	315	1803	28952	4.79	CALC RIBBON
7/10/2015	AT&T MOBILITY	316	2031	29031	45.23	518-965-4636
7/10/2015	CORNER STONE	316	2033	29033	40.03	518-622-2070
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-2060
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-3366

Month: 7 A-1220.4 \$263.01

07/10/15	SUSAN B HILGENDORFF	120	301	28990	440.38	From Payroll
07/24/15	SUSAN B HILGENDORFF	121	301	29065	440.38	From Payroll

Month: 7 A-1330.11 \$880.76

7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-9218
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Month: 7 A-1330.4 \$35.59

07/10/15	JANICE A. HULL	120	396	29003	1,748.27	From Payroll
07/24/15	JANICE A. HULL	121	396	29080	1,748.27	From Payroll

Month: 7 A-1355.112 \$3,496.54

07/10/15	EVELYN A GABRIELSEN	120	397	29004	59.12	From Payroll
07/25/15	EVELYN A GABRIELSEN	123	397	29127	249.94	From Payroll

Month: 7 A-1355.113 \$309.06

7/6/2015	DE LAGE LANDEN	315	1749	28877	146.53	LANIER COPIER LEASE
7/6/2015	SCHWAAB INC	315	1781	28937	156.20	INK STAMPERS, REPLMNT PADS
7/6/2015	WB MASON CO INC	315	1803	28952	262.06	LIT DISPLAY, MARKER, FILE BIN, STAPLER
7/10/2015	CORNER STONE	316	2033	29033	31.04	518-622-3217
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-8545
7/31/2015	DE LAGE LANDEN	316	2061	29140	146.53	LANIER LEASE

Month: 7 A-1355.4 \$777.95

07/31/15	TARA A RUMPH	207	406	29130	2,445.00	From Payroll
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Month: 7 A-1410.117 \$2,445.00

07/10/15	KATHLEEN A	120	407	29006	265.20	From Payroll
07/10/15	MAEVE A BOLGER	120	420	29013	220.38	From Payroll
07/24/15	KATHLEEN A	121	407	29082	265.20	From Payroll
07/24/15	MAEVE A BOLGER	121	420	29089	282.19	From Payroll

Month: 7 A-1410.118 \$1,032.97

7/6/2015	TARA A RUMPH	315	1792	28944	55.00	REIMBURSE MILEAGE
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-3120
7/24/2015	CARD CENTER	316	2045	29117	225.00	DOG TAGS

Month: 7 A-1410.4 \$315.59

7/6/2015	ROEMER WALENS &	315	1775	28931	2,200.00	JUNE LABOR RELATIONS SERVICES
7/6/2015	TAL G. RAPPLEYEA, ESQ.	315	1788	28943	1,343.75	JUNE HOURLY BILLING
7/6/2015	TAL G. RAPPLEYEA, ESQ.	315	1789	28943	1,000.00	JUNE RETAINER

Month: 7 A-1420.4 \$4,543.75

07/31/15	ROBERT F HEMPSTEAD	207	101	29129	500.00	From Payroll
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Month: 7 A-1620.121 \$500.00

07/10/15	ALBERT GASPARINI	120	138	28971	215.00	From Payroll
07/10/15	MARK N LEMERISE	120	146	28977	53.75	From Payroll
07/10/15	ALAN M BEEDE	120	147	28978	80.62	From Payroll
07/10/15	PAUL R MACNIVEN	120	316	28994	54.80	From Payroll
07/24/15	JOSEPH J REYNOLDS	121	133	29046	26.88	From Payroll

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/24/15	ALBERT GASPARINI	121	138	29048	220.38	From Payroll
07/24/15	ALAN M BEEDE	121	147	29055	150.50	From Payroll
07/24/15	PAUL R MACNIVEN	121	316	29069	411.00	From Payroll

Month: 7 A-1620.15 \$1,212.93

07/10/15	ALBERT GASPARINI	120	138	28971	263.38	From Payroll
07/24/15	ALBERT GASPARINI	121	138	29048	276.81	From Payroll

Month: 7 A-1620.151 \$540.19

7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	973.49	BLDG RENO MATERIALS
7/6/2015	CIA SECURITY	315	1745	28874	255.00	PULL STATION, HORN/STROBES CHANGE
7/6/2015	SECURITY PLUMBING &	315	1782	28938	29.51	CABLE TIES, FOAM INSUL PIPE
7/6/2015	WOLBERG ELECTRICAL	315	1805	28955	191.50	ELECTRIC WIRE

Month: 7 A-1620.202 \$1,449.50

7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	2.99	MALE PLUG
7/6/2015	CAIRO SEWER DISTRICT	315	1743	28872	1,800.00	QTRLY EDU BILLING
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	648.32	1623-0400-00-0
7/6/2015	STAPLES	315	1784	28941	14.82	PLEDGE, HANDSOAP
7/24/2015	HOME DEPOT CREDIT	316	2052	29123	5.98	TOOL RENTAL

Month: 7 A-1620.4 \$2,472.11

7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	336.87	1264-0590-00-1
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Month: 7 A-1620.407 \$336.87

7/24/2015	CENTRAL HUDSON GAS &	316	2049	29120	66.68	1623-0820-00-9
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Month: 7 A-1620.408 \$66.68

7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	243.49	1262-2060-00-7
7/24/2015	CARD CENTER	316	2045	29117	140.39	VACUUM

Month: 7 A-1620.409 \$383.88

7/6/2015	RICHARD BUSCH	315	1774	28926	40.00	REIMBURSE CLEANING SUPPLIES
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Month: 7 A-1620.41 \$40.00

7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	7.99	SILICONE
7/6/2015	CAIRO SEWER DISTRICT	315	1743	28872	100.00	QTRLY EDU BILLING
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	648.33	1623-0400-00-0
7/6/2015	STAPLES	315	1784	28941	7.16	PLEDGE, HANDSOAP
7/24/2015	HOME DEPOT CREDIT	316	2052	29123	85.30	TOOL RENTAL

Month: 7 A-1620.411 \$848.78

7/6/2015	DE LAGE LANDEN	315	1750	28877	142.52	LANIER COPIER LEASE
7/6/2015	WB MASON CO INC	315	1803	28952	140.97	COPY PAPER
7/24/2015	DE LAGE LANDEN	316	2050	29121	146.53	LANIER LEASE

Month: 7 A-1680.416 \$430.02

7/10/2015	CORNER STONE	316	2033	29033	31.90	518-622-3415
7/10/2015	CORNER STONE	316	2033	29033	30.66	518-622-0553

Month: 7 A-1680.417 \$62.56

7/6/2015	REMLY COMMUNICATIONS	315	1773	28925	169.95	SERVER BACK UP SERVICE
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Month: 7 A-1680.418 \$169.95

7/6/2015	ROUND TOP KNIT &	315	1778	28934	15.50	911 SIGNS
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Month: 7 A-3010.46 \$15.50

07/10/15	RICHARD A BUSCH	120	219	28983	615.38	From Payroll
07/24/15	RICHARD A BUSCH	121	219	29058	615.38	From Payroll

9/14/2015

14:00

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

Month: 7		A-3120.125				\$1,230.76
07/10/15	DANIEL M BRADEN JR	120	205	28979	261.12	From Payroll
07/10/15	THOMAS W. PLANK	120	208	28980	130.56	From Payroll
07/10/15	DENNIS C BRANDOW	120	209	28981	195.84	From Payroll
07/10/15	RAYMOND FEML	120	214	28982	261.12	From Payroll
07/10/15	RICHARD A BUSCH	120	219	28983	2,100.80	From Payroll
07/10/15	KEVIN M HAVERLY	120	221	28984	130.56	From Payroll
07/10/15	THERESA M NEVILLE	120	222	28985	277.44	From Payroll
07/10/15	NICHOLAS ORSO	120	223	28986	326.40	From Payroll
07/10/15	COREY R CLARK	120	224	28987	615.06	From Payroll
07/10/15	RICHARD L SELNER	120	225	28988	228.48	From Payroll
07/10/15	EYAL SAAD	120	226	28989	130.56	From Payroll
07/24/15	JOHN J AMOROSO JR	121	204	29056	130.56	From Payroll
07/24/15	RAYMOND FEML	121	214	29057	864.96	From Payroll
07/24/15	RICHARD A BUSCH	121	219	29058	2,100.80	From Payroll
07/24/15	JOSEPH J FEML	121	220	29059	195.84	From Payroll
07/24/15	KEVIN M HAVERLY	121	221	29060	89.76	From Payroll
07/24/15	THERESA M NEVILLE	121	222	29061	424.32	From Payroll
07/24/15	COREY R CLARK	121	224	29062	918.00	From Payroll
07/24/15	EYAL SAAD	121	226	29063	65.28	From Payroll
07/24/15	MICHAEL A DEROSE	121	227	29064	130.56	From Payroll
07/24/15	SCOTT C. YATES	121	576	29108	66.00	From Payroll

Month: 7		A-3120.126				\$9,644.02
7/6/2015	CIA SECURITY	315	1746	28874	65.85	CENTRAL STATION MONITORING
7/6/2015	ROSEN'S UNIFORM	315	1777	28933	136.97	V&T LAW BOOKS, EMBLEMS
7/6/2015	TARA A RUMPH	315	1790	28944	6.49	J GELLEY LETTER POSTAGE
7/6/2015	TOADS LLC	315	1793	28946	490.00	RHINO PUSH BAR INSTALL
7/6/2015	TOWN OF CAIRO HIGHWAY	315	1796	28947	687.65	MAY FUEL USAGE
7/6/2015	TOWN OF CAIRO HIGHWAY	315	1799	28947	558.57	APRIL FUEL USAGE
7/6/2015	WB MASON CO INC	315	1803	28952	665.95	TONER
7/6/2015	YMCA OF KINGSTON AND	315	1807	28958	78.00	PHYSICAL FITNESS SCREENING
7/10/2015	CORNER STONE	316	2033	29033	54.62	518-622-2324
7/10/2015	CORNER STONE	316	2033	29033	30.97	518-622-8418
7/10/2015	CORNER STONE	316	2033	29033	30.24	518-622-3165
7/10/2015	MID-HUDSON CABLEVISION	316	2034	29034	35.95	8275 10 016 0077839
7/24/2015	AT&T MOBILITY	316	2046	29118	31.13	518-965-5553

Month: 7		A-3120.4				\$2,872.39
07/10/15	BRIAN J FEML	120	538	29017	382.80	From Payroll
07/24/15	BRIAN J FEML	121	538	29094	371.20	From Payroll

Month: 7		A-3510.15				\$754.00
7/6/2015	TOWN OF CAIRO HIGHWAY	315	1797	28947	31.20	MAY FUEL USAGE
7/24/2015	AT&T MOBILITY	316	2046	29118	31.13	518-947-1198

Month: 7		A-3510.4				\$62.33
07/10/15	EVELYN A GABRIELSEN	120	397	29004	177.38	From Payroll
07/10/15	DONNA L CHEWINS	120	416	29011	110.50	From Payroll
07/24/15	DONNA L CHEWINS	121	416	29087	350.84	From Payroll

Month: 7		A-3620.111				\$638.72
07/10/15	STACY L SPRAGUE	120	417	29012	1,342.31	From Payroll
07/24/15	STACY L SPRAGUE	121	417	29088	1,342.31	From Payroll

Month: 7		A-3620.13				\$2,684.62
07/10/15	RICHARD J HILGENDORFF	120	415	29010	603.92	From Payroll

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/24/15	RICHARD J HILGENDORFF	121	415	29086	603.92	From Payroll

Month: 7	A-3620.134	\$1,207.84
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7/6/2015	TOWN OF CAIRO HIGHWAY	315	1795	28947	45.97	MAY FUEL USAGE
7/10/2015	AT&T MOBILITY	316	2031	29031	38.58	518-965-1195
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-9894

Month: 7	A-3620.4	\$120.14
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07/31/15	TARA A RUMPH	207	406	29130	83.33	From Payroll
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Month: 7	A-4020.117	\$83.33
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07/10/15	PATRICIA L ASARO	120	554	29023	402.32	From Payroll
07/24/15	PATRICIA L ASARO	121	554	29101	553.57	From Payroll

Month: 7	A-4540.111	\$955.89
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07/10/15	RODERICK J. STANFIELD	120	526	29016	1,698.30	From Payroll
07/10/15	BRIAN J FEML	120	538	29017	100.00	From Payroll
07/10/15	BRIAN J FEML	120	538	29017	598.95	From Payroll
07/10/15	RYAN E HEJNAL	120	542	29018	860.62	From Payroll
07/10/15	KAYLA C BYRNES	120	543	29019	1,195.38	From Payroll
07/10/15	JOHN W HOLT JR.	120	549	29020	544.50	From Payroll
07/10/15	RICHARD L VANDERBECK	120	551	29021	1,373.18	From Payroll
07/10/15	WAYNE M SMITH	120	553	29022	668.10	From Payroll
07/10/15	BRUCE REAY MAHLER	120	557	29024	432.00	From Payroll
07/10/15	BRUCE REAY MAHLER	120	557	29024	1,786.28	From Payroll
07/10/15	MATHEW D BURGHER	120	559	29025	424.58	From Payroll
07/10/15	ROBERT W HALLER JR	120	561	29026	235.80	From Payroll
07/10/15	AMANDA L ELDRED	120	566	29027	734.40	From Payroll
07/10/15	RICHARD T. LENDIN	120	570	29028	100.00	From Payroll
07/10/15	RICHARD T. LENDIN	120	570	29028	1,591.20	From Payroll
07/23/15	JEANIE M SCOTTI	122	524	29110	168.30	From Payroll
07/24/15	RODERICK J. STANFIELD	121	526	29093	1,109.25	From Payroll
07/24/15	BRIAN J FEML	121	538	29094	580.80	From Payroll
07/24/15	GERARD BUCKLEY	121	541	29095	60.50	From Payroll
07/24/15	RYAN E HEJNAL	121	542	29096	845.32	From Payroll
07/24/15	KAYLA C BYRNES	121	543	29097	1,170.81	From Payroll
07/24/15	JOHN W HOLT JR.	121	549	29098	290.40	From Payroll
07/24/15	RICHARD L VANDERBECK	121	551	29099	1,241.21	From Payroll
07/24/15	WAYNE M SMITH	121	553	29100	314.40	From Payroll
07/24/15	BRUCE REAY MAHLER	121	557	29102	432.00	From Payroll
07/24/15	BRUCE REAY MAHLER	121	557	29102	1,602.68	From Payroll
07/24/15	MATHEW D BURGHER	121	559	29103	508.72	From Payroll
07/24/15	ROBERT W HALLER JR	121	561	29104	530.55	From Payroll
07/24/15	AMANDA L ELDRED	121	566	29105	742.05	From Payroll
07/24/15	RICHARD T. LENDIN	121	570	29106	1,224.00	From Payroll

Month: 7	A-4540.15	\$23,164.28
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7/6/2015	EMS RESOURCES	315	1754	28881	565.00	PREVENT MAINT AED
7/6/2015	MEDICAL WAREHOUSE INC	315	1763	28906	587.19	EMS SUPPLIES
7/6/2015	MEDICAL WAREHOUSE INC	315	1764	28906	115.95	EMS SUPPLIES
7/6/2015	RAVENA WELDING	315	1771	28922	42.78	CYLINDER RENTAL
7/6/2015	R. C. LACY INC.	315	1772	28923	401.82	PARTS
7/6/2015	ROUND TOP KNIT &	315	1779	28934	49.50	COTTON TWILL CAP
7/6/2015	RYAN HEJNAL	315	1780	28935	23.99	REIMBURSE MICROPHONE SPEAKER
7/6/2015	TOWN OF CAIRO HIGHWAY	315	1794	28947	561.79	MAY DIESEL USAGE
7/6/2015	WB MASON CO INC	315	1803	28952	75.68	ENVELOPES, TAPE
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-2357
7/10/2015	CORNER STONE	316	2033	29033	35.59	518-622-2786

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/10/2015	CORNER STONE	316	2033	29033	30.80	518-622-3940
7/10/2015	MID-HUDSON CABLEVISION	316	2034	29034	35.95	8275 10 016 0055041
7/24/2015	CARD CENTER	316	2045	29117	160.00	REPLENISH EZ PASS

Month: 7	A-4540.4	\$2,721.63
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7/6/2015	GREENE COUNTY EMS,	315	1758	28887	18,880.00	PARAMEDIC SERVICE CONTRACT
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Month: 7	A-4540.414	\$18,880.00
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07/31/15	ROBERT F HEMPSTEAD	207	101	29129	4,333.33	From Payroll
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Month: 7	A-5010.135	\$4,333.33
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07/10/15	DEBRA SOMMER	120	408	29007	1,043.38	From Payroll
07/24/15	DEBRA SOMMER	121	408	29083	1,043.38	From Payroll

Month: 7	A-5010.136	\$2,086.76
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7/6/2015	STAPLES	315	1784	28941	154.00	PAPER, BINDER CLIPS, TONER
7/24/2015	CARD CENTER	316	2045	29117	-6.40	ANTI VIRUS TAX REFUND
7/24/2015	AT&T MOBILITY	316	2046	29118	97.71	518-965-1266

Month: 7	A-5010.4	\$245.31
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7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	152.72	NSULATION
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	281.76	1623-1570-00-9
7/6/2015	MID-HUDSON CABLEVISION	315	1766	28909	41.90	8275 10 016 0083993
7/6/2015	WOLBERG ELECTRICAL	315	1805	28955	17.40	ELECTRIC RECPTACLE
7/10/2015	CORNER STONE	316	2033	29033	30.63	518-622-3185
7/10/2015	CORNER STONE	316	2033	29033	98.00	518-622-9515

Month: 7	A-5132.4	\$622.41
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7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	799.24	1411-3780-00
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Month: 7	A-5182.4	\$799.24
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7/6/2015	NYAIR	315	1769	28915	270.00	DOMAIN/WEBHOSTING
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Month: 7	A-6410.4	\$270.00
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7/6/2015	OFFICE OF THE STATE	315	1787	28940	18,443.50	APRIL COURT FINES
7/6/2015	OFFICE OF THE STATE	315	1783	28940	15,839.63	MAY COURT FINES

Month: 7	A-690	\$34,283.13
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07/10/15	JOSEPH J REYNOLDS	120	133	28969	129.00	From Payroll
07/10/15	ROBERT W AGOSTINONI	120	136	28970	96.75	From Payroll
07/10/15	ALBERT GASPARINI	120	138	28971	48.38	From Payroll
07/10/15	JOHN ORSO	120	140	28972	241.88	From Payroll
07/10/15	DALE G BECKER	120	144	28975	780.00	From Payroll
07/10/15	TIMOTHY J DEYO	120	145	28976	107.50	From Payroll
07/10/15	MARK N LEMERISE	120	146	28977	451.50	From Payroll
07/10/15	ALAN M BEEDE	120	147	28978	249.94	From Payroll
07/10/15	STEVEN J RUMPH	120	315	28993	1,010.28	From Payroll
07/10/15	PAUL R MACNIVEN	120	316	28994	938.45	From Payroll
07/24/15	JOSEPH J REYNOLDS	121	133	29046	137.06	From Payroll
07/24/15	JOHN ORSO	121	140	29049	198.88	From Payroll
07/24/15	DALE G BECKER	121	144	29052	681.00	From Payroll
07/24/15	MARK N LEMERISE	121	146	29054	596.62	From Payroll
07/24/15	ALAN M BEEDE	121	147	29055	276.81	From Payroll
07/24/15	STEVEN J RUMPH	121	315	29068	1,159.31	From Payroll
07/24/15	PAUL R MACNIVEN	121	316	29069	616.50	From Payroll

Month: 7	A-7110.15	\$7,719.86
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7/6/2015	DOUGLAS OSTERHOUDT	315	1752	28879	28.79	LAMINATING POUCHES
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Town of Cairo

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

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/6/2015	MEL PERIARD	315	1765	28907	200.00	PARK BENCHES

Month: 7	A-7110.208	\$228.79
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7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	378.99	POP WARNER BATHROOM MATERIALS
7/6/2015	A H HARRIS & SONS	315	1739	28856	158.00	SONOTUBE
7/6/2015	A.S.A.P. AUTO SUPPLY	315	1741	28865	2.52	PARTS
7/6/2015	CAIRO SEWER DISTRICT	315	1743	28872	350.00	QTRLY EDU BILLING
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	77.93	1258-2210-00-6
7/6/2015	TARA A RUMPH	315	1791	28944	16.95	NYS DOH YOUTH FAIR PERMIT
7/6/2015	TOWN OF CAIRO HIGHWAY	315	1798	28947	397.49	MAY FUEL USAGE
7/10/2015	CORNER STONE	316	2033	29033	31.79	518-622-2251
7/24/2015	CARD CENTER	316	2045	29117	198.23	J DEERE PARTS, CRIMP RINGS, ELBOWS
7/24/2015	CENTRAL HUDSON GAS &	316	2049	29120	73.58	1229-1310-01-4
7/24/2015	HOME DEPOT CREDIT	316	2052	29123	1,028.71	POP WARNER BATH MATERIALS

Month: 7	A-7110.4	\$2,714.19
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07/10/15	JANET A MCKEON	120	336	28995	362.25	From Payroll
07/10/15	TIMOTHY P MORGAN	120	337	28996	48.12	From Payroll
07/10/15	SAMANTHA L LORENZ	120	338	28997	30.62	From Payroll
07/10/15	KATHRYN E DALY	120	345	28998	48.12	From Payroll
07/10/15	LYNN D DITTMAR	120	352	28999	30.62	From Payroll
07/10/15	VIVIAN G SALINAS	120	353	29000	35.00	From Payroll
07/10/15	AMANDA L DITTMAR	120	357	29001	30.62	From Payroll
07/10/15	RACHEL E BECKER	120	358	29002	30.62	From Payroll
07/24/15	JANET A MCKEON	121	336	29070	748.12	From Payroll
07/24/15	TIMOTHY P MORGAN	121	337	29071	275.62	From Payroll
07/24/15	SAMANTHA L LORENZ	121	338	29072	247.19	From Payroll
07/24/15	SAMANTHA A MAYNARD	121	339	29073	275.62	From Payroll
07/24/15	KAILEE L MCKEON	121	341	29074	43.75	From Payroll
07/24/15	KATHRYN E DALY	121	345	29075	218.75	From Payroll
07/24/15	LYNN D DITTMAR	121	352	29076	280.00	From Payroll
07/24/15	VIVIAN G SALINAS	121	353	29077	236.25	From Payroll
07/24/15	AMANDA L DITTMAR	121	357	29078	275.62	From Payroll
07/24/15	RACHEL E BECKER	121	358	29079	275.62	From Payroll
07/24/15	VICKI L. SMITH	121	573	29107	315.00	From Payroll

Month: 7	A-7310.15	\$3,807.51
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7/6/2015	GREENE COUNTY	315	1757	28885	350.00	SPROUTS PROGRAM
7/7/2015	CHILDREN'S MUSEUM OF	316	2026	28959	310.00	SUMMER REC PROGRAM

Month: 7	A-7310.4	\$660.00
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07/31/15	ROBERT UZZILIA	207	418	29132	100.00	From Payroll
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Month: 7	A-7510.15	\$100.00
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7/1/2015	YOUNG EXPLOSIVES CORP	316	2025	28853	4,500.00	JULY 4TH FIREWORKS DISPLAY
7/6/2015	RON GUTIERREZ	315	1776	28932	300.00	MUSIC UNDER THE STARS - JULY 10TH
7/6/2015	WYLD BLU	315	1806	28957	300.00	MUSIC UNDER THE STARTS-JULY 17

Month: 7	A-7550.4	\$5,100.00
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7/6/2015	DON MELTZ PLANNING	315	1751	28878	127.50	MAPPING FOR ZONING MAP
7/6/2015	GRANT & LYONS, LLP	315	1756	28884	3,255.00	PROF SERVICES ZONING LAW

Month: 7	A-8010.4	\$3,382.50
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7/24/2015	AT&T MOBILITY	316	2046	29118	31.13	518-701-4823
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Month: 7	A-8020.4	\$31.13
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7/6/2015	COUNTY WASTE &	315	1748	28876	274.16	JUNE REFUSE SERVICE
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Month: 7	A-8160.4
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9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$274.16	
07/10/15	JOHN ORSO	120	140	28972	53.75	From Payroll
07/10/15	MARK N LEMERISE	120	146	28977	91.38	From Payroll
07/10/15	ALAN M BEEDE	120	147	28978	69.88	From Payroll
07/10/15	STEVEN J RUMPH	120	315	28993	50.20	From Payroll
07/10/15	PAUL R MACNIVEN	120	316	28994	143.85	From Payroll
07/24/15	JOSEPH J REYNOLDS	121	133	29046	16.12	From Payroll
07/24/15	JOHN ORSO	121	140	29049	86.00	From Payroll
07/24/15	MARK N LEMERISE	121	146	29054	59.12	From Payroll
07/24/15	ALAN M BEEDE	121	147	29055	64.50	From Payroll
07/24/15	PAUL R MACNIVEN	121	316	29069	68.50	From Payroll
Month: 7 A-8189.15					\$703.30	
07/10/15	JOSEPH J REYNOLDS	120	133	28969	56.44	From Payroll
07/24/15	JOSEPH J REYNOLDS	121	133	29046	32.25	From Payroll
07/24/15	ALAN M BEEDE	121	147	29055	32.25	From Payroll
Month: 7 A-8810.15					\$120.94	
7/31/2015	FIRST REHABILITATION INS	316	2062	29141	524.00	2ND QUARTER DISABILITY INSURANCE
Month: 7 A-9055.8					\$524.00	
7/6/2015	ANN T. DORPFELD	315	1740	28862	629.40	REIMBURSE MEDICARE
7/6/2015	EDITH CANNA	315	1753	28880	629.40	REIMBURSE MEDICARE
7/6/2015	FRANK DORPFELD	315	1755	28882	100.80	REIMBURSE MEDICARE
7/6/2015	MVP HEALTH CARE INC	315	1768	28912	75.00	MAY HRA FEES
7/6/2015	MVP HEALTH CARE INC	315	1767	28913	10,034.19	JULY HEALTH INS PREMIUM
7/6/2015	VISION SERVICE PLAN	315	1802	28950	198.02	JULY VSP INS PREMIUM
7/21/2015	ELECTRONIC FEDERAL	316	2035	10003	22.88	PCORI TAX
7/24/2015	BLUECROSS BLUESHIELD	316	2047	29119	968.00	AUGUST HEALTH INS PREMIUM
7/24/2015	BLUECROSS BLUESHIELD	316	2048	29119	1,544.00	AUGUST HEALTH INS PREMIUM
7/24/2015	ALLIED ADMIN FOR DELTA	316	2051	29122	746.35	AUGUST DENTAL INS PREMIUM
7/24/2015	MVP HEALTH CARE INC	316	2053	29124	10,034.19	AUGUST HEALTH INS PREMIUM
7/31/2015	MVP HEALTH CARE INC	316	2065	10005	2,777.92	JULY HRA CARD DISBURSEMENTS
7/31/2015	VISION SERVICE PLAN	316	2063	29142	198.02	AUGUST VSP INS PREMIUM
Month: 7 A-9060.8					\$27,958.17	
7/6/2015	AMANDA ELDRED	315	1808	28859	100.00	CLOTHING ALLOWANCE
7/6/2015	BRIAN FEML	315	1809	28870	100.00	CLOTHING ALLOWANCE
7/6/2015	JEANIE SCOTTI	315	1810	28891	100.00	CLOTHING ALLOWANCE
7/6/2015	JOHN HOLT	315	1811	28895	100.00	CLOTHING ALLOWANCE
7/6/2015	JUDITHANNE DOMINICK	315	1812	28897	100.00	CLOTHING ALLOWANCE
7/6/2015	KAYLA BYRNES	315	1813	28899	100.00	CLOTHING ALLOWANCE
7/6/2015	MATHEW BURGHER	315	1814	28905	100.00	CLOTHING ALLOWANCE
7/6/2015	PATRICK J PUGSLEY JR	315	1815	28918	100.00	CLOTHING ALLOWANCE
7/6/2015	PHILIP S MYERS	315	1816	28920	100.00	CLOTHING ALLOWANCE
7/6/2015	REAY MAHLER	315	1817	28924	100.00	CLOTHING ALLOWANCE
7/6/2015	RICHARD T LENDIN	315	1818	28927	100.00	CLOTHING ALLOWANCE
7/6/2015	RICHARD VANDERBECK	315	1819	28928	100.00	CLOTHING ALLOWANCE
7/6/2015	ROBERT HALLER	315	1820	28929	100.00	CLOTHING ALLOWANCE
7/6/2015	RODERICK STANFIELD	315	1821	28930	100.00	CLOTHING ALLOWANCE
7/6/2015	RYAN HEJNAL	315	1822	28935	100.00	CLOTHING ALLOWANCE
7/6/2015	UNIFORMS USA, INC.	315	1848	28948	60.00	UNIFORM SERVICE
7/6/2015	WAYNE SMITH	315	1823	28951	100.00	CLOTHING ALLOWANCE
Month: 7 A-9089.803					\$1,660.00	
07/10/15	RONALD L BAITSHOLTS	120	108	28960	1,412.00	From Payroll
07/10/15	MICHAEL E BORSUK	120	110	28961	1,392.00	From Payroll
07/10/15	JAMES L KUSISTO JR	120	112	28962	1,652.00	From Payroll

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
07/10/15	DAVID M RIVENBURGH	120	116	28963	1,285.60	From Payroll
07/10/15	RONALD B STEWART SR	120	120	28964	1,572.00	From Payroll
07/10/15	MICHAEL J. ADRIAN	120	122	28965	1,492.00	From Payroll
07/10/15	DOUGLAS L DUNCAN	120	132	28968	1,050.00	From Payroll
07/10/15	ROBERT W AGOSTINONI	120	136	28970	483.75	From Payroll
07/10/15	CHRISTOPHER G	120	142	28973	840.00	From Payroll
07/10/15	TERRANCE B DUBOIS	120	143	28974	86.00	From Payroll
07/10/15	TIMOTHY J DEYO	120	145	28976	408.50	From Payroll
07/10/15	JOSEPH D. DE ANGELIS	120	579	29029	1,305.60	From Payroll
07/24/15	RONALD L BAITSHOLTS	121	108	29037	882.50	From Payroll
07/24/15	MICHAEL E BORSUK	121	110	29038	1,392.00	From Payroll
07/24/15	JAMES L KUSISTO JR	121	112	29039	1,729.44	From Payroll
07/24/15	DAVID M RIVENBURGH	121	116	29040	1,297.65	From Payroll
07/24/15	RONALD B STEWART SR	121	120	29041	1,572.00	From Payroll
07/24/15	MICHAEL J. ADRIAN	121	122	29042	1,492.00	From Payroll
07/24/15	DOUGLAS L DUNCAN	121	132	29045	1,200.00	From Payroll
07/24/15	JOSEPH J REYNOLDS	121	133	29046	123.62	From Payroll
07/24/15	ROBERT W AGOSTINONI	121	136	29047	602.00	From Payroll
07/24/15	CHRISTOPHER G	121	142	29050	1,130.50	From Payroll
07/24/15	TERRANCE B DUBOIS	121	143	29051	215.00	From Payroll
07/24/15	TIMOTHY J DEYO	121	145	29053	516.00	From Payroll
07/24/15	JOSEPH D. DE ANGELIS	121	579	29109	1,354.56	From Payroll

Month: 7 DA-5110.15 \$26,486.72

7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	198.05	CONCRETE MIX, 4 X 4 POST
7/6/2015	AMERICAN AERIAL LLC	315	1826	28860	1,370.00	BUCKET TRUCK TRAINING
7/6/2015	GRAINGER	315	1833	28883	115.92	SPRAYERS
7/6/2015	MAIN CARE HEATING	315	1839	28904	2,292.20	DIESEL FUEL
7/6/2015	PECKHAM INDUSTRIES INC	315	1844	28919	5,847.32	BLACKTOP
7/6/2015	PECKHAM INDUSTRIES INC	315	1845	28919	2,164.12	SCALPINGS
7/6/2015	PECKHAM INDUSTRIES INC	315	1843	28919	8,584.32	BLACKTOP
7/6/2015	ROUND TOP KNIT &	315	1846	28934	108.00	STREET SIGNS
7/6/2015	GREENE COUNTY SOLID	315	1835	28939	254.10	ROADSIDE TRASH
7/24/2015	CARD CENTER	316	2045	29117	144.07	KRYLON PAINT, JERSEY GLOVES
7/24/2015	HOME DEPOT CREDIT	316	2052	29123	68.83	TOOL RENTAL

Month: 7 DA-5110.4 \$21,146.93

7/6/2015	ADVANCED AUTO PARTS	315	1824	28855	21.62	PARTS
7/6/2015	ALBANY SPRING SERVICE	315	1825	28858	221.05	SPRING REPAIR
7/6/2015	AMERICAN PETROLEUM	315	1827	28861	418.08	GASBOY KEY SWITCHES
7/6/2015	BEN FUNK INC	315	1828	28866	1,637.12	PARTS
7/6/2015	BENSON STEEL COMPANY	315	1829	28867	20.00	ANGLE, FLAT STEEL
7/6/2015	BILL METZLER	315	1830	28868	54.90	TERRASTAR SIDE BOARDS
7/6/2015	BORWEGEN EXCAVATION	315	1831	28869	40.00	NYS INSPECTION
7/6/2015	GREENVILLE AUTO AND	315	1834	28886	202.94	PARTS
7/6/2015	HEAVY DUTY	315	1836	28889	611.81	GRADALL PARTS N REPAIR
7/6/2015	KEIL EQUIPMENT CO., INC.	315	1838	28900	123.07	PARTS
7/6/2015	MIKE'S POWER HOUSE	315	1840	28910	255.00	ALTERNATOR,REGULATOR,STARTER
7/6/2015	NYS THRUWAY	315	1842	28917	36.66	MAY TOLLS
7/6/2015	TIFCO INDUSTRIES	315	1847	28945	143.49	WASHERS
7/6/2015	W & W TRUCK	315	1849	28956	741.89	CLUTCH ASSY,PILOT BRG, CLUTCH

Month: 7 DA-5130.4 \$4,527.63

07/10/15	DOUGLAS L DUNCAN	120	132	28968	150.00	From Payroll
07/10/15	ROBERT W AGOSTINONI	120	136	28970	32.25	From Payroll
07/10/15	CHRISTOPHER G	120	142	28973	280.00	From Payroll
07/10/15	TERRANCE B DUBOIS	120	143	28974	516.00	From Payroll
07/24/15	RONALD L BAITSHOLTS	121	108	29037	529.50	From Payroll

9/14/2015

14:00

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:
 07/24/15 TERRANCE B DUBOIS 121 143 29051 387.00 From Payroll

Month: 7		DA-5140.15		\$1,894.75	
7/6/2015	MONTAGE ENTERPRISES	315	1841	28911	135.43 FLAIL MOWER BEARINGS
Month: 7		DA-5140.4		\$135.43	
7/6/2015	COLUMBIA GREENE MEDIA	315	1832	28875	70.35 BOND RESOLUTION LEGAL NOTICE
Month: 7		DA-8760.4		\$70.35	
7/31/2015	FIRST REHABILITATION INS	316	2062	29141	168.00 2ND QUARTER DISABILITY INSURANCE
Month: 7		DA-9055.8		\$168.00	
7/6/2015	JOAN LANG	315	1837	28893	629.40 REIMBURSE MEDICARE
7/6/2015	MVP HEALTH CARE INC	315	1768	28912	12.50 MAY HRA FEES
7/6/2015	MVP HEALTH CARE INC	315	1767	28913	1,542.81 JULY HEALTH INS PREMIUM
7/6/2015	NYS TEAMSTERS COUNCIL	315	1770	28916	17,489.90 AUGUST HEALTH INS PREMIUM
7/6/2015	VISION SERVICE PLAN	315	1802	28950	21.37 JULY VSP INS PREMIUM
7/21/2015	ELECTRONIC FEDERAL	316	2035	10003	4.16 PCORI TAX
7/24/2015	BLUECROSS BLUESHIELD	316	2048	29119	1,124.90 AUGUST HEALTH INS PREMIUM
7/24/2015	ALLIED ADMIN FOR DELTA	316	2051	29122	107.11 AUGUST DENTAL INS PREMIUM
7/24/2015	MVP HEALTH CARE INC	316	2053	29124	1,542.81 AUGUST HEALTH INS PREMIUM
7/31/2015	VISION SERVICE PLAN	316	2063	29142	21.37 AUGUST VSP INS PREMIUM
Month: 7		DA-9060.8		\$22,496.33	
7/6/2015	UNIFORMS USA, INC.	315	1848	28948	390.00 UNIFORM SERVICE
Month: 7		DA-9089.803		\$390.00	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	745.94 1411-3720-00
Month: 7		SL-5182.441		\$745.94	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	1,611.39 1411-3760-00
Month: 7		SL-5182.442		\$1,611.39	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	247.09 1411-3800-00
Month: 7		SL-5182.443		\$247.09	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	347.39 1411-3740-00
Month: 7		SL-5182.444		\$347.39	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	185.00 1411-3700-00
Month: 7		SL-5182.445		\$185.00	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	477.15 1411-3660-00
Month: 7		SL-5182.446		\$477.15	
7/10/2015	CENTRAL HUDSON GAS &	316	2032	29032	125.88 1411-3680-00
Month: 7		SL-5182.447		\$125.88	
07/10/15	MICHAEL W LAMANEC	120	127	28967	202.50 From Payroll
07/24/15	MICHAEL W LAMANEC	121	127	29044	162.00 From Payroll
07/25/15	MICHAEL W LAMANEC	123	127	29126	259.88 From Payroll
Month: 7		SS-8110.102		\$624.38	
07/10/15	VALERIE A PAYTON	120	428	29014	182.75 From Payroll
07/24/15	VALERIE A PAYTON	121	428	29090	118.25 From Payroll
Month: 7		SS-8110.14		\$301.00	
7/10/2015	CORNER STONE	316	2033	29033	30.24 518-622-3750
7/10/2015	CORNER STONE	316	2033	29033	91.20 518-622-3425

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/10/2015	CORNER STONE	316	2033	29033	17.79	518-622-0052
7/24/2015	AT&T MOBILITY	316	2046	29118	15.82	518-947-9188

Month: 7 SS-8110.451 \$155.05

7/6/2015	ALBANY COUNTY SEWER	315	1850	28857	864.00	MAY SLUDGE DISPOSAL
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	162.34	1623-0490-00-1
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	324.60	1258-0100-00-1
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	77.76	1258-2150-00-4
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	557.04	1623-0460-00-4
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	76.73	1258-2480-00-5
7/6/2015	HUNTER ENVIRONMENTAL	315	1851	28890	2,643.00	SLUDGE HAUL, SEPTIC PUMPN
7/6/2015	J MYERS WATER	315	1852	28892	122.00	WATER TESTINGS
7/6/2015	KOESTER ASSOCIATES	315	1853	28902	313.78	UV LAMP
7/6/2015	NORTH DOME OPS, INC	315	1854	28914	3,368.00	JUNE WWTP OPERATION AND MAINT
7/6/2015	PECKHAM INDUSTRIES INC	315	1845	28919	138.29	SCALPINGS
7/6/2015	PIPES PLUS LLC	315	1855	28921	118.65	CULVERT LID/GRATE
7/10/2015	CORNER STONE	316	2033	29033	30.34	518-622-3748
7/24/2015	CENTRAL HUDSON GAS &	316	2049	29120	67.85	1623-0185-00-7

Month: 7 SS-8120.4 \$8,864.38

7/1/2015	USDA/RURAL	316	2024	10009	4,704.75	LOAN 92-08,09,10 INTEREST
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Month: 7 SS-9710.7 \$4,704.75

07/10/15	MICHAEL W LAMANEC	120	127	28967	621.00	From Payroll
07/24/15	MICHAEL W LAMANEC	121	127	29044	162.00	From Payroll
07/25/15	MICHAEL W LAMANEC	123	127	29126	67.50	From Payroll

Month: 7 SW-8310.102 \$850.50

07/10/15	JOHN ORSO	120	140	28972	499.38	From Payroll
07/24/15	JOHN ORSO	121	140	29049	417.12	From Payroll

Month: 7 SW-8310.103 \$916.50

07/10/15	VALERIE A PAYTON	120	428	29014	139.75	From Payroll
07/24/15	VALERIE A PAYTON	121	428	29090	196.19	From Payroll

Month: 7 SW-8310.14 \$335.94

7/6/2015	WB MASON CO INC	315	1803	28952	6.99	FILM CORRECTION
7/10/2015	CORNER STONE	316	2033	29033	17.79	518-622-0052
7/24/2015	AT&T MOBILITY	316	2046	29118	15.82	518-947-9188

Month: 7 SW-8310.4 \$40.60

7/6/2015	ACRA BUILDING SUPPLY	315	1738	28854	56.79	GRASS SEED, CONCRETE MIX
7/6/2015	ANTONIO MOSQUERA	315	1856	28864	123.98	REIMBURSE WATER METER LEAKS
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	572.54	1621-0575-00-3
7/6/2015	CENTRAL HUDSON GAS &	315	1744	28873	212.33	1257-0810-00-7
7/6/2015	HD SUPPLY WATERWORKS	315	1857	28888	694.57	WATER CONNECTION PARTS
7/6/2015	HD SUPPLY WATERWORKS	315	1858	28888	496.78	WATER CONNECTION PARTS
7/6/2015	J MYERS WATER	315	1859	28892	30.00	WATER TESTING
7/6/2015	MICHAEL LAMANIEC	315	1860	28908	44.98	REIMBURSE GAS, PIPE CUTTER
7/6/2015	NORTH DOME OPS, INC	315	1854	28914	250.00	JUNE WTP SUPERVISION
7/6/2015	PECKHAM INDUSTRIES INC	315	1844	28919	729.35	BLACKTOP
7/6/2015	SURPASS CHEMICAL CO.,	315	1862	28942	483.20	SURCHLOR
7/6/2015	SURPASS CHEMICAL CO.,	315	1861	28942	73.00	SODA ASH
7/10/2015	CORNER STONE	316	2033	29033	30.24	518-622-2752
7/10/2015	CORNER STONE	316	2033	29033	141.84	OPX-CLS
7/10/2015	CORNER STONE	316	2033	29033	30.24	518-622-2753
7/24/2015	CENTRAL HUDSON GAS &	316	2049	29120	231.88	1623-0650-00-0

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page: 12

9/14/2015

14:00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 7	SW-8320.4				\$4,201.72	
7/1/2015	USDA/RURAL	316	2023	10009	6,600.00	LOAN 91-06,07 PRINCIPAL
Month: 7	SW-9710.6				\$6,600.00	
7/1/2015	USDA/RURAL	316	2023	10009	3,206.25	LOAN 91-06,07 INTEREST
Month: 7	SW-9710.7				\$3,206.25	
7/10/2015	NYS DEFERRED	316	2029	29030	1,284.10	JULY CONTRIBUTIONS
7/24/2015	NYS DEFERRED	316	2038	29111	1,430.34	JULY CONTRIBUTIONS
7/31/2015	NYS DEFERRED	316	2058	29138	3,000.00	JULY CONTRIBUTIONS
Month: 7	TA-17				\$5,714.44	
7/31/2015	NYS EMPLOYEES'	316	2064	10001	1,712.56	JULY CONTRIBUTIONS
Month: 7	TA-18				\$1,712.56	
7/31/2015	AFLAC NEW YORK	316	2059	29139	74.36	AFLAC DISABILITY
Month: 7	TA-19				\$74.36	
7/31/2015	AFLAC NEW YORK	316	2059	29139	278.66	AFLAC INS
Month: 7	TA-20.1				\$278.66	
7/24/2015	TOWN OF CAIRO GENERAL	316	2043	29116	1,160.00	JULY HEALTH INS PR DEDUCTION
Month: 7	TA-20.3				\$1,160.00	
7/7/2015	NYS INCOME TAX	316	2028	10004	1,763.27	NYS W/H PR 120
7/24/2015	NYS INCOME TAX	316	2037	10004	1,770.82	NYS W/H PR 121,122
7/31/2015	NYS INCOME TAX	316	2057	10004	178.75	NYS W/H PR 123,207
Month: 7	TA-21				\$3,712.84	
7/7/2015	ELECTRONIC FEDERAL	316	2027	10003	4,691.98	FED W/H PR 120
7/24/2015	ELECTRONIC FEDERAL	316	2036	10003	4,725.75	FED W/H PR 121,122
7/24/2015	ELECTRONIC FEDERAL	316	2056	10003	329.85	FED W/H PR 123,207
Month: 7	TA-22				\$9,747.58	
7/24/2015	GREENE COUNTY	316	2039	29112	10.00	INCOME EXECUTION
7/24/2015	GREENE COUNTY	316	2055	29128	32.74	INCOME EXECUTION
Month: 7	TA-23				\$42.74	
7/24/2015	TEAMSTERS LOCAL 294	316	2040	29113	346.50	JULY UNION DUES
7/24/2015	TEAMSTERS LOCAL 294	316	2041	29114	316.00	JULY UNION DUES
7/24/2015	COUNCIL 82, AFSCME,	316	2042	29115	322.76	JULY DUES DEDUCTIONS
Month: 7	TA-24				\$985.26	
7/7/2015	ELECTRONIC FEDERAL	316	2027	10003	7,607.08	OASAS W/H PR 120
7/24/2015	ELECTRONIC FEDERAL	316	2056	10003	1,945.03	OASAS W/H PR 123,207
7/24/2015	ELECTRONIC FEDERAL	316	2036	10003	7,837.45	OASAS W/H PR 121,122
Month: 7	TA-26				\$17,389.56	
7/6/2015	WILLIAM JOHNSON	315	1869	28953	2,170.00	CELLULAR RF CONSULTING-VERIZON
Month: 7	TA-30.902				\$2,170.00	
7/6/2015	ANNE TRUESDELL-MUDGE	315	1863	28863	4.06	REFUND ESCROW BAL - SUBDIVISION
7/6/2015	COLUMBIA GREENE MEDIA	315	1865	28875	20.53	BUSTI/CONSOLI SUBDIVISION LEGAL
7/6/2015	COLUMBIA GREENE MEDIA	315	1864	28875	20.94	WATTS OIL SITE PLAN LEGAL
7/6/2015	J TRIPLE S INC	315	1866	28896	3.66	REFUND ESCROW BAL - SITE PLAN APP
7/6/2015	KATHLEEN OKEEFE	315	1867	28898	4.06	REFUND EXCROW BAL - SUBDIVISION
7/6/2015	SANTO ASSOCIATES PC	315	1868	28936	1,000.00	LAKE AVENUE REVIEW
Month: 7	TA-30.915				\$1,053.25	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
7/10/2015	DIRECT DEPOSIT	316	2030	10002	28,264.39	DIR DEPOSIT
7/24/2015	DIRECT DEPOSIT	316	2054	10002	258.60	DIR DEPOSIT
7/24/2015	DIRECT DEPOSIT	316	2044	10002	28,987.81	DIR DEPOSIT
7/31/2015	DIRECT DEPOSIT	316	2060	10002	5,235.00	DIR DEPOSIT

Month: 7

TA-85

\$62,745.80

\$418,046.99

Revenue Report

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,722,829.55	1,722,829.55
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	7,018.08	21,208.37	-3,791.63
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00
A-1232	Tax Collectors Fees	500.00	500.00	88.00	192.00	-308.00
A-1255	Clerk Fees	1,950.00	1,950.00	235.72	1,261.06	-688.94
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	30.00	300.25	300.25
A-1540	Fire Inspection Fees	1,000.00	1,000.00	150.00	150.00	-850.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	27,896.64	129,823.45	-110,176.55
A-2001	Park & Rec Charges	0.00	0.00	0.00	50.00	50.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	6,435.00	8,076.90	8,076.90
A-2110	Zoning fees	0.00	0.00	0.00	75.00	75.00
A-2115	Planning Board Fees	1,000.00	1,000.00	200.00	1,175.00	175.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	550.00	550.00
A-2401	Interest & Earnings	4,500.00	4,500.00	265.85	2,158.92	-2,341.08
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	8,400.00	-3,600.00
A-2501	Business&Occupation	0.00	0.00	0.00	25.00	25.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	359.00	5,529.00	4,029.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	4,733.92	7,570.70	-5,429.30
A-2590	Permits, Other	0.00	0.00	115.00	220.00	220.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	15,303.98	52,121.46	-42,878.54
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	10.00	10.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	7,465.15	12,552.90	12,552.90
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	1,625.00	4,450.75	-1,549.25
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	31,444.69	-58,555.31
A-3021	Court Facilities	0.00	7,765.98	0.00	7,765.98	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	1,495.00	1,495.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	4,670.00	4,670.00
A-3389	Other Public Safety	0.00	0.00	0.00	24.00	24.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	1,500.00	1,500.00
A-3889	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

		539,755.00	547,520.98	72,921.34	2,028,104.98	1,480,584.00
Fund: CD						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: CU						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	2.62	17.90	17.90
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2.62	17.90	17.90
Fund: DA						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,345,086.84	1,345,086.84
DA-2300	Services, other governmen	10,000.00	10,000.00	225.00	225.00	-9,775.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	336.52	2,301.31	-2,698.69
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	100.00	100.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	561.52	1,347,713.15	1,136,023.15
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

Fund: SW

Revenue Report

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	39,102.41	70,128.29	-87,793.71
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	7,500.00	22,500.00	-7,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	1,175.00	3,125.00	-725.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	-6.18	3,227.45	-1,637.55
SW-2401	Interest & Earnings	0.00	0.00	30.24	222.94	222.94
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	350.00	350.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	47,801.47	99,553.68	-97,083.32

Fund: TA

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

Fund: TE

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

Fund: TN

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

Monday, September 14, 2015

14:01

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	16.48	708.54	291.46
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	8,166.69	5,833.31
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,500.00	25,500.00	1,961.54	14,711.55	10,788.45
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,218.27	9,428.44	7,841.56
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	8,076.90	5,923.10
A-1110.105	Municipal Court	Persl Ser - Court	7,500.00	7,500.00	444.00	2,658.96	4,841.04
A-1110.2	Municipal Court	Equipment	495.00	649.97	0.00	649.97	0.00
A-1110.4	Municipal Court	Contractual	13,543.40	13,305.17	1,238.35	7,855.90	5,449.27
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	7,849.24	0.00	2,959.24	4,890.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	8,526.56	6,090.44
A-1220.107	Supervisor	Persl Ser -	9,235.00	9,235.00	624.76	5,233.06	4,001.94
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	2,834.62	21,259.65	15,590.35
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	263.01	4,539.62	4,460.38
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	12,000.00	0.00	11,183.00	817.00
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	1,331.14	1,168.86
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	35.59	1,839.44	4,160.56
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	3,496.54	26,224.05	19,230.95
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	309.06	4,396.74	-396.74
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	777.95	3,337.79	1,662.21
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	17,115.00	12,225.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,000.00	9,000.00	1,032.97	6,490.84	2,509.16
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	315.59	1,840.62	5,159.38
A-1420.4	Law	Contractual	65,000.00	65,000.00	4,543.75	27,423.75	37,576.25
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	410.00	410.00	0.00	0.00	410.00
A-1440.4	Engineer	Contractual	0.00	1,495.00	0.00	3,245.00	-1,750.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	3,500.00	2,500.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	1,212.93	30,756.10	9,243.90
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	540.19	3,337.88	1,662.12
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	-3,873.00	50,998.19	-10,998.19
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	2,472.11	24,229.45	14,488.55
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	336.87	5,277.54	8,722.46
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	66.68	5,965.05	5,534.95

Monday, September 14, 2015

14:01

A-1620.409	Buildings(oper/main Contractual -	10,500.00	10,500.00	383.88	5,474.50	5,025.50
A-1620.41	Buildings(oper/main Contractual-Police	8,500.00	8,500.00	40.00	4,852.85	3,647.15
A-1620.411	Buildings Contractual-Library	16,000.00	16,000.00	848.78	9,320.69	6,679.31
A-1660.414	Central Storeroom Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1680.416	Central Data Contractual-Copy&	4,500.00	4,500.00	430.02	2,428.16	2,071.84
A-1680.417	Central Data Contractual-Fax	800.00	800.00	62.56	307.48	492.52
A-1680.418	Central Data Contractual-Comput	2,400.00	2,400.00	169.95	909.65	1,490.35
A-1910.4	Unallocated Contractual	88,000.00	88,000.00	0.00	0.00	88,000.00
A-1920.4	Municipal Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account Contractual	35,000.00	35,000.00	0.00	0.00	35,000.00
A-3010.15	Public Safety Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety Contractual 911	0.00	0.00	15.50	15.50	-15.50
A-3120.125	Police Persl Ser - Chief	22,000.00	22,000.00	1,230.76	9,230.70	12,769.30
A-3120.126	Police Persl Ser - Officers	125,000.00	125,000.00	9,644.02	76,854.84	48,145.16
A-3120.2	Police Equipment	0.00	333.65	0.00	333.65	0.00
A-3120.206	Police Equip-Durango	16,000.00	16,000.00	0.00	13,604.77	2,395.23
A-3120.4	Police Contractual	23,270.00	22,936.35	2,872.39	8,306.96	14,629.39
A-3120.41	Police Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police Contractual-DARE	0.00	0.00	0.00	0.00	0.00
A-3310.4	Traffic Control Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs Persl Ser	7,000.00	7,000.00	754.00	4,727.00	2,273.00
A-3510.2	Control of Dogs Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs Contractual	9,050.00	9,050.00	62.33	2,473.83	6,576.17
A-3610.107	Examining Boards Persl Ser -	500.00	500.00	0.00	182.12	317.88
A-3610.15	Examining Boards Persl Ser	5,000.00	5,000.00	0.00	1,340.00	3,660.00
A-3610.2	Examining Boards Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection Persl Ser - Clerk	8,635.00	8,635.00	638.72	4,476.33	4,158.67
A-3620.13	Safety Inspection Persl Ser - Code	34,900.00	34,900.00	2,684.62	20,134.65	14,765.35
A-3620.131	Safety Inspection Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection Persl Ser - Bldg	15,702.00	15,702.00	1,207.84	9,058.80	6,643.20
A-3620.2	Safety Inspection Equipment	1,160.00	1,160.00	0.00	0.00	1,160.00
A-3620.4	Safety Inspection Contractual	6,800.00	6,800.00	120.14	2,822.27	3,977.73
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	955.89	4,951.91	4,096.09
A-4540.15	Ambulance Persl Ser	350,100.00	350,100.00	23,164.28	166,824.57	183,275.43
A-4540.2	Ambulance Equipment	20,000.00	20,000.00	0.00	6,203.98	13,796.02
A-4540.207	Ambulance Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance Contractual	41,000.00	41,000.00	2,721.63	16,858.49	24,141.51
A-4540.414	Ambulance Contractual-Supplie	56,640.00	56,640.00	18,880.00	56,640.00	0.00
A-5010.135	H'way Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	30,333.31	21,666.69
A-5010.136	H'way Persl Ser - Hwy	27,128.00	27,128.00	2,086.76	15,650.70	11,477.30
A-5010.2	H'way Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way Contractual	4,750.00	4,750.00	245.31	3,702.92	1,047.08
A-5132.2	H'way Garage Equipment	0.00	1,678.51	0.00	1,678.51	0.00
A-5132.4	H'way Garage Contractual	30,000.00	28,321.49	622.41	29,658.14	-1,336.65
A-5182.2	Street Lighting Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting Contractual	15,000.00	15,000.00	799.24	8,827.65	6,172.35
A-5410.405	Sidewalks Contractual-	0.00	0.00	0.00	0.00	0.00

Monday, September 14, 2015

14:01

A-6410.4	Publicity	Contractual	4,000.00	4,000.00	270.00	2,770.00	1,230.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	7,719.86	19,706.53	9,293.47
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
A-7110.208	Parks	Playground	0.00	0.00	228.79	1,287.95	-1,287.95
A-7110.4	Parks	Contractual	40,000.00	38,505.00	2,714.19	13,407.80	25,097.20
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	8,394.00	8,394.00	3,807.51	3,807.51	4,586.49
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	311.00	-434.00	5,434.00
A-7410.4	Library	Contractual	162,473.00	162,473.00	0.00	162,473.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	700.00	500.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	208.00	192.00
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	5,100.00	5,100.00	-1,100.00
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	3,382.50	3,382.50	2,617.50
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	348.07	3,151.93
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	0.00	5,595.00	13,405.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	31.13	277.77	922.23
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	274.16	1,644.96	5,355.04
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	703.30	6,089.90	5,910.10
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	147.86	1,852.14
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	600.38	120.94	893.32	-292.94
A-8810.4	Cemeteries	Contractual	3,300.00	2,699.62	0.00	0.00	2,699.62
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	0.00	37,633.58	98,954.42
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	0.00	6,407.25	17,870.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	6,297.68	44,009.09	38,050.62
A-9040.8	Workers	Employee Benefits	40,000.00	40,126.00	0.00	40,126.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	524.00	1,064.00	1,936.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	193,374.00	27,408.53	131,733.39	61,640.61

Town Of Cairo

Expense Report

Page:4

Monday, September 14, 2015

14:01

A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.801	Dental	Dental	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	0.00	205.00	795.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	1,660.00	5,864.00	4,136.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,942.09	18,942.09	0.00	0.00	18,942.09
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	0.00	1,331.35
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	0.00	60,000.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	0.00	40,600.00	40,600.00
A-9722.6	Statutory Install.	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,662,584.55	2,670,350.53	165,196.30	1,404,144.87	1,266,205.66
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Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	26,486.72	121,461.80	102,646.20
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	18,498.56	28,362.21	99,637.79
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	31,065.00	88,935.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	4,527.63	37,111.70	12,888.30
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	1,894.75	5,356.45	8,503.55
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	135.43	794.39	1,205.61
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	97,211.49	74,788.51
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	1,237.50	-1,237.50
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	0.00	102,093.94	101,756.06
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

Town Of Cairo

Expense Report

Page:5

Monday, September 14, 2015

14:01

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	70.35	241.57	-241.57
DA-9010.8	State Retirement	Employee Benefits	61,366.00	61,366.00	0.00	16,128.62	45,237.38
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,165.51	17,177.88	15,244.96
DA-9040.8	Workers	Employee Benefits	17,520.00	17,520.00	0.00	16,390.00	1,130.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,044.00	168.00	324.00	720.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	274,956.00	21,637.97	162,120.62	112,835.38
DA-9089.801	Other	Dental	0.00	0.00	0.00	0.00	0.00
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	0.00	706.00	294.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	390.00	1,703.00	5,797.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	1,020.00	480.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00

1,736,776.84	1,736,776.84	75,974.92	640,506.17	1,096,270.67
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Budget Remain
DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	197.81	-197.81
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	2,604.40	-2,604.40
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	2,802.21	-2,802.21

Fund: H

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

Fund: H1

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

Fund: H3

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

Town Of Cairo

Expense Report

Page:6

Monday, September 14, 2015

14:01

Fund: SF

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

Fund: SH

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

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	745.94	4,870.35	5,629.65
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,611.39	10,808.54	12,191.46
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	247.09	1,614.15	1,585.85
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	347.39	2,831.95	3,468.05
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	185.00	1,238.16	1,261.84
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	477.15	3,144.60	3,655.40
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	125.88	821.04	178.96
			53,300.00	53,300.00	3,739.84	25,328.79	27,971.21

Fund: SS

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	7,000.00	7,000.00	624.38	3,364.88	3,635.12
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	0.00	153.51	7,846.49
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	301.00	2,021.00	1,979.00
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	42,000.00	42,000.00	0.00	16,840.00	25,160.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	155.05	2,036.79	1,963.21
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	8,864.38	32,266.99	54,733.01
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	250.00	-250.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	70.80	423.73	1,029.77
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	224,892.00	224,892.00	0.00	9,300.00	215,592.00
SS-9710.7	Long Term	Interest On	9,600.00	9,600.00	4,704.75	9,600.00	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
			401,037.06	401,037.06	14,720.36	76,256.90	324,780.16

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	14,000.00	14,000.00	850.50	9,372.38	4,627.62
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	916.50	4,651.12	5,348.88
SW-8310.14	Water	Persl Ser -	4,000.00	4,000.00	335.94	2,671.38	1,328.62
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	40.60	1,216.30	3,783.70
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	35,039.52	4,201.72	21,374.59	13,664.93
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	160.86	1,277.14	1,323.86
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	6,600.00	25,600.00	0.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	3,206.25	13,252.50	6,412.50

Town Of Cairo

Monday, September 14, 2015

14:01

Expense Report

Page:7

SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

196,637.00	203,590.52	16,312.37	99,822.41	103,768.11
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Fund: TE

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

