

Detail Activity Report

Town of Cairo

February 05, 2018

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109615	A1010.4	Voucher #: 101988. NEWLY ELECTED OFFICIALS SCHOOL	\$100.00	101988	A600	Disbursed
					----- \$100.00			
01/06/18	01/08/18	109606	A1110.400	Voucher #: 101979. 2018 CENTRAL STATION MONITORING, COURT PANIC ALARM	\$263.40	101979	A600	Disbursed
01/06/18	01/08/18	109611	A1110.400	Voucher #: 101984. ED GILBERTS CRIM 2018	\$305.72	101984	A600	Disbursed
01/06/18	01/08/18	109620	A1110.400	Voucher #: 101993. 2018 ANNUAL SOFTWARE MAINTENANCE	\$1,380.00	101993	A600	Disbursed
01/06/18	01/08/18	109622	A1110.400	Voucher #: 101995. PO BOX 755 ANNUAL RENT	\$88.00	101995	A600	Disbursed
					----- \$2,037.12			
01/06/18	01/08/18	109602	A1220.2	Voucher #: 101975. 2018 ANNUAL SOFTWARE SUPPORT	\$3,680.00	101975	A600	Disbursed
					----- \$3,680.00			
01/18/18	01/18/18	109909	A1220.400	Voucher #: 102019. CREDIT CARD ACCT #0127	\$80.62	102019	A600	Disbursed
					----- \$80.62			
01/06/18	01/08/18	109600	A1330.4	Voucher #: 101973. 2018 ANNUAL SOFTWARE SUPPORT	\$1,720.00	101973	A600	Disbursed
01/18/18	01/18/18	109903	A1330.4	Voucher #: 102019. CREDIT CARD ACCT #0127	\$1,480.75	102019	A600	Disbursed
					----- \$3,200.75			
01/06/18	01/08/18	109608	A1355.4	Voucher #: 101981. LANIER LEASE CONTRACT #25283425	\$146.53	101981	A600	Disbursed
01/06/18	01/08/18	109609	A1355.4	Voucher #: 101982. 2018 MEMBERSHIP DUES	\$25.00	101982	A600	Disbursed
01/06/18	01/08/18	109617	A1355.4	Voucher #: 101990. 2018 MEMBERSHIP DUES	\$85.00	101990	A600	Disbursed
01/18/18	01/18/18	109904	A1355.4	Voucher #: 102019. CREDIT CARD ACCT #0127	\$302.50	102019	A600	Disbursed
					----- \$559.03			
01/06/18	01/08/18	109603	A1410.4	Voucher #: 101976. 2 ROLLS OF FOREVER STAMPS	\$98.00	101976	A600	Disbursed
01/06/18	01/08/18	109615	A1410.4	Voucher #: 101988. NEWLY ELECTED OFFICIALS SCHOOL	\$150.00	101988	A600	Disbursed
					----- \$248.00			
01/31/18	01/31/18	110093	A1620.202	Voucher #: 102033. CEILING TILES, TH RUNNER, ATTIC STAIRS, BLACK BAGS	\$575.98	102033	A600	Disbursed
					----- \$575.98			

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Town of Cairo

February 05, 2018

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109599	A1620.400	Voucher #: 101972. HEATING FUEL	\$709.36	101972	A600	Disbursed
01/06/18	01/08/18	109606	A1620.400	Voucher #: 101979. 2018 CENTRAL STATION MONITORING, COURT PANIC ALARM	\$306.00	101979	A600	Disbursed
01/06/18	01/08/18	109612	A1620.400	Voucher #: 101985. MODEM	\$10.00	101985	A600	Disbursed
01/18/18	01/18/18	109906	A1620.400	Voucher #: 102019. CREDIT CARD ACCT #0127	(\$61.25)	102019	A600	Disbursed
01/31/18	01/31/18	110093	A1620.400	Voucher #: 102033. CEILING TILES, TH RUNNER, ATTIC STAIRS, BLACK BAGS	\$215.66	102033	A600	Disbursed

					\$1,179.77			
01/06/18	01/08/18	109599	A1620.408	Voucher #: 101972. HEATING FUEL	\$691.01	101972	A600	Disbursed

					\$691.01			
01/06/18	01/08/18	109599	A1620.409	Voucher #: 101972. HEATING FUEL	\$1,102.73	101972	A600	Disbursed

					\$1,102.73			
01/06/18	01/08/18	109599	A1620.410	Voucher #: 101972. HEATING FUEL	\$820.21	101972	A600	Disbursed
01/06/18	01/08/18	109605	A1620.410	Voucher #: 101978. QUARTERLY CENTRAL STATION MONITORING	\$65.85	101978	A600	Disbursed

					\$886.06			
01/18/18	01/18/18	109908	A1620.411	Voucher #: 102019. CREDIT CARD ACCT #0127	\$69.38	102019	A600	Disbursed

					\$69.38			
01/06/18	01/08/18	109621	A1620.412	Voucher #: 101994. 25 RAILROAD AVENUE LAND TAX BILL	\$1,181.18	101994	A600	Disbursed

					\$1,181.18			
01/06/18	01/08/18	109597	A1920.4	Voucher #: 101970. 2018 ASSOCIATION MEMBERSHIP DUES	\$1,200.00	101970	A600	Disbursed

					\$1,200.00			
01/06/18	01/08/18	109612	A3120.400	Voucher #: 101985. MODEM	\$38.95	101985	A600	Disbursed
01/18/18	01/18/18	109873	A3120.400	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$50.79	102015	A600	Disbursed
01/18/18	01/18/18	109905	A3120.400	Voucher #: 102019. CREDIT CARD ACCT #0127	\$120.00	102019	A600	Disbursed
01/31/18	01/31/18	110093	A3120.400	Voucher #: 102033. CEILING TILES, TH RUNNER, ATTIC STAIRS, BLACK BAGS	\$1.45	102033	A600	Disbursed

					\$211.19			
01/18/18	01/18/18	109874	A3510.4	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$27.08	102015	A600	Disbursed

					\$27.08			

Detail Activity Report

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109598	A3620.4	Voucher #: 101971. 518-965-1195	\$41.27	101971	A600	Disbursed
01/06/18	01/08/18	109601	A3620.4	Voucher #: 101974. 2018 ANNUAL SOFTWARE SUPPORT	\$910.00	101974	A600	Disbursed
					----- \$951.27			
01/06/18	01/08/18	109612	A4540.400	Voucher #: 101985. MODEM	\$38.95	101985	A600	Disbursed
01/18/18	01/18/18	109907	A4540.400	Voucher #: 102019. CREDIT CARD ACCT #0127	\$100.00	102019	A600	Disbursed
					----- \$138.95			
01/06/18	01/08/18	109610	A4540.414	Voucher #: 101983. 1/3 OF 2018 PARAMEDIC SERVICE CONTRACT	\$18,673.00	101983	A600	Disbursed
					----- \$18,673.00			
01/06/18	01/08/18	109618	A5010.4	Voucher #: 101991. 2018 MEMBERSHIP DUES	\$200.00	101991	A600	Disbursed
01/18/18	01/18/18	109871	A5010.4	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$113.93	102015	A600	Disbursed
01/18/18	01/18/18	109902	A5010.4	Voucher #: 102018. CLEAN CLOTH, TERRY TOWLS, CIRC SAW,PLOW MARKR GUIDES,CABLE TIES, TIME CRDS, MAILBOXES	\$35.62	102018	A600	Disbursed
					----- \$349.55			
01/06/18	01/08/18	109604	A5132.4	Voucher #: 101977. 2018 CENTRAL STATION MONITORING	\$431.40	101977	A600	Disbursed
01/06/18	01/08/18	109613	A5132.4	Voucher #: 101986. MODEM	\$44.90	101986	A600	Disbursed
01/18/18	01/18/18	109900	A5132.4	Voucher #: 102018. CLEAN CLOTH, TERRY TOWLS, CIRC SAW,PLOW MARKR GUIDES,CABLE TIES, TIME CRDS, MAILBOXES	\$99.00	102018	A600	Disbursed
01/31/18	01/31/18	110095	A5132.4	Voucher #: 102034. SPRAY BOTTLE, CLEANER, GRADE STAKES, GLOVES	\$132.31	102034	A600	Disbursed
					----- \$707.61			
01/06/18	01/08/18	109616	A6410.4	Voucher #: 101989. 2018 DOMAIN WEB HOSTING	\$90.00	101989	A600	Disbursed
					----- \$90.00			
01/06/18	01/08/18	109596	A6510.4	Voucher #: 101969. 2018 BUDGET ALLOCATION	\$1,500.00	101969	A600	Disbursed
					----- \$1,500.00			
01/18/18	01/18/18	109872	A7110.400	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$40.08	102015	A600	Disbursed
01/31/18	01/31/18	110093	A7110.400	Voucher #: 102033. CEILING TILES, TH RUNNER, ATTIC STAIRS, BLACK BAGS	\$298.90	102033	A600	Disbursed
					----- \$338.98			

Detail Activity Report

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109614	A8020.4	Voucher #: 101987. 2018 MEMBERSHIP DUES	\$260.00	101987	A600	Disbursed
01/18/18	01/18/18	109870	A8020.4	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$27.08	102015	A600	Disbursed
					----- \$287.08			
01/06/18	01/08/18	109607	A8160.4	Voucher #: 101980. JANUARY REFUSE SERVICE	\$358.13	101980	A600	Disbursed
					----- \$358.13			
01/04/18	01/04/18	109358	A9060.8	Voucher #: 101925. JANUARY DENTAL INS PREMIUM	\$784.71	101925	A600	Disbursed
01/04/18	01/04/18	109360	A9060.8	Voucher #: 101926. JANUARY HEALTH INS PREMIUM	\$13,166.63	101926	A600	Disbursed
01/04/18	01/04/18	109363	A9060.8	Voucher #: 101930. JANUARY VISION INS PREMIUM	\$182.81	101930	A600	Disbursed
01/06/18	01/08/18	109594	A9060.8	Voucher #: 101968. FEBRUARY DENTAL INS PREMIUM	\$784.71	101968	A600	Disbursed
01/31/18	01/31/18	110098	A9060.8	Voucher #: 102035. FEBRUARY HEALTH INSURANCE PREMIUM	\$13,166.63	102035	A600	Disbursed
01/31/18	01/31/18	110100	A9060.8	Voucher #: 102036. FEBRUARY VISION INSURANCE PREMIUM	\$182.81	102036	A600	Disbursed
					----- \$28,268.30			
01/06/18	01/08/18	109623	A9089.803	Voucher #: 101996. UNIFORM ALLOWANCE	\$200.00	101996	A600	Disbursed
01/06/18	01/08/18	109624	A9089.803	Voucher #: 101997. UNIFORM ALLOWANCE	\$200.00	101997	A600	Disbursed
01/06/18	01/08/18	109625	A9089.803	Voucher #: 101998. UNIFORM ALLOWANCE	\$200.00	101998	A600	Disbursed
01/06/18	01/08/18	109626	A9089.803	Voucher #: 101999. UNIFORM ALLOWANCE	\$200.00	101999	A600	Disbursed
01/06/18	01/08/18	109627	A9089.803	Voucher #: 102000. UNIFORM ALLOWANCE	\$200.00	102000	A600	Disbursed
01/06/18	01/08/18	109628	A9089.803	Voucher #: 102001. UNIFORM ALLOWANCE	\$200.00	102001	A600	Disbursed
01/06/18	01/08/18	109629	A9089.803	Voucher #: 102002. UNIFORM ALLOWANCE	\$200.00	102002	A600	Disbursed
01/06/18	01/08/18	109630	A9089.803	Voucher #: 102003. UNIFORM ALLOWANCE	\$200.00	102003	A600	Disbursed
					----- \$1,600.00			
Fund total:					----- \$70,292.77			

Detail Activity Report

Town of Cairo

February 05, 2018

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/31/18	01/31/18	110097	DA5110.4	Voucher #: 102034. SPRAY BOTTLE, CLEANER, GRADE STAKES, GLOVES	\$31.86	102034	DA600	Disbursed
					----- \$31.86			
01/18/18	01/18/18	109899	DA5130.400	Voucher #: 102018. CLEAN CLOTH, TERRY TOWLS, CIRC SAW, PLOW MARKR GUIDES, CABLE TIES, TIME CRDS, MAILBOXES	\$159.36	102018	DA600	Disbursed
01/18/18	01/18/18	109912	DA5130.400	Voucher #: 102019. CREDIT CARD ACCT #0127	\$846.28	102019	DA600	Disbursed
01/31/18	01/31/18	110094	DA5130.400	Voucher #: 102034. SPRAY BOTTLE, CLEANER, GRADE STAKES, GLOVES	\$49.86	102034	DA600	Disbursed
					----- \$1,055.50			
01/18/18	01/18/18	109901	DA5142.4	Voucher #: 102018. CLEAN CLOTH, TERRY TOWLS, CIRC SAW, PLOW MARKR GUIDES, CABLE TIES, TIME CRDS, MAILBOXES	\$241.56	102018	DA600	Disbursed
01/31/18	01/31/18	110096	DA5142.4	Voucher #: 102034. SPRAY BOTTLE, CLEANER, GRADE STAKES, GLOVES	\$127.19	102034	DA600	Disbursed
					----- \$368.75			
01/04/18	01/04/18	109359	DA9060.8	Voucher #: 101925. JANUARY DENTAL INS PREMIUM	\$222.07	101925	DA600	Disbursed
01/04/18	01/04/18	109361	DA9060.8	Voucher #: 101926. JANUARY HEALTH INS PREMIUM	\$4,024.30	101926	DA600	Disbursed
01/04/18	01/04/18	109362	DA9060.8	Voucher #: 101927. JANUARY HEALTH INS PREMIUM	\$8,085.28	101927	DA600	Disbursed
01/04/18	01/04/18	109364	DA9060.8	Voucher #: 101930. JANUARY VISION INS PREMIUM	\$49.03	101930	DA600	Disbursed
01/06/18	01/08/18	109595	DA9060.8	Voucher #: 101968. FEBRUARY DENTAL INS PREMIUM	\$222.07	101968	DA600	Disbursed
01/06/18	01/08/18	109619	DA9060.8	Voucher #: 101992. FEBRUARY HEALTH INS PREMIUM	\$8,085.28	101992	DA600	Disbursed
01/31/18	01/31/18	110099	DA9060.8	Voucher #: 102035. FEBRUARY HEALTH INSURANCE PREMIUM	\$4,024.30	102035	DA600	Disbursed
01/31/18	01/31/18	110101	DA9060.8	Voucher #: 102036. FEBRUARY VISION INSURANCE PREMIUM	\$49.03	102036	DA600	Disbursed
					----- \$24,761.36			
Fund total:					----- \$26,217.47			

Detail Activity Report

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: Fire District

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109631	SF3410.4	Voucher #: 102004. 2018 BUDGET ALLOCATION	\$92,006.74	102004	SF600	Disbursed
					----- \$92,006.74			
				Fund total:	\$92,006.74			

Detail Activity Report

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109632	SS8110.400	Voucher #: 102005. 2018 ANNUAL MEMBERSHIP DUES	\$136.00	102005	SS600	Disbursed
01/06/18	01/08/18	109634	SS8110.400	Voucher #: 102006. 2018 SOFTWARE SUPPORT	\$336.50	102006	SS600	Disbursed
01/18/18	01/18/18	109875	SS8110.400	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$13.54	102015	SS600	Disbursed

					\$486.04			
01/18/18	01/18/18	109910	SS8110.450	Voucher #: 102019. CREDIT CARD ACCT #0127	\$596.50	102019	SS600	Disbursed

					\$596.50			
01/04/18	01/04/18	109376	SS9710.6	Voucher #: 101928. PRIN AND INTEREST LOAN 92-08,09,10	\$9,400.00	101928	SS600	Disbursed

					\$9,400.00			
01/04/18	01/04/18	109376	SS9710.7	Voucher #: 101928. PRIN AND INTEREST LOAN 92-08,09,10	\$4,323.75	101928	SS600	Disbursed

					\$4,323.75			
				Fund total:	-----			
					\$14,806.29			

Detail Activity Report

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/06/18	01/08/18	109633	SW8310.4	Voucher #: 102005. 2018 ANNUAL MEMBERSHIP DUES	\$136.00	102005	SW600	Disbursed
01/06/18	01/08/18	109635	SW8310.4	Voucher #: 102006. 2018 SOFTWARE SUPPORT	\$336.50	102006	SW600	Disbursed
01/18/18	01/18/18	109876	SW8310.4	Voucher #: 102015. CELL PHONE ACCOUNT 287018/112128	\$13.54	102015	SW600	Disbursed
					----- \$486.04			
01/18/18	01/18/18	109911	SW8320.4	Voucher #: 102019. CREDIT CARD ACCT #0127	\$298.25	102019	SW600	Disbursed
					----- \$298.25			
01/04/18	01/04/18	109377	SW9710.7	Voucher #: 101929. INTEREST LOAN 91-06,07	\$2,736.00	101929	SW600	Disbursed
					----- \$2,736.00			
				Fund total:	----- \$3,520.29			

Detail Activity Report

Period Covered: 01/01/18 thru 01/31/18

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
01/18/18	01/18/18	109865	TA17	Voucher #: 102009. JANUARY CONTRIBUTIONS	\$1,150.04	102009	TA600	Disbursed
01/31/18	01/31/18	110085	TA17	Voucher #: 102022. JANUARY CONTRIBUTIONS	\$657.46	102022	TA600	Disbursed
					----- \$1,807.50			
01/31/18	02/01/18	110130	TA18	Voucher #: 102037. JANUARY CONTRIBUTIONS	\$2,233.21	102037	TA600	Disbursed
					----- \$2,233.21			
01/31/18	01/31/18	110092	TA19	Voucher #: 102029. AFLAC INSURANCE	\$114.54	102029	TA600	Disbursed
					----- \$114.54			
01/31/18	01/31/18	110092	TA20.1	Voucher #: 102029. AFLAC INSURANCE	\$55.90	102029	TA600	Disbursed
					----- \$55.90			
01/31/18	01/31/18	110092	TA20.2	Voucher #: 102029. AFLAC INSURANCE	\$19.42	102029	TA600	Disbursed
					----- \$19.42			
01/31/18	01/31/18	110121	TA20.3	Voucher #: 102030. HEALTH INSURANCE PR DEDUCTION	\$1,444.28	102030	TA600	Disbursed
					----- \$1,444.28			
01/04/18	01/04/18	109374	TA21	Voucher #: 101922. NYS W/H PR 101	\$385.02	101922	TA600	Disbursed
01/18/18	01/18/18	109892	TA21	Voucher #: 102008. NYS W/H PR 102,103,104	\$2,542.25	102008	TA600	Disbursed
01/31/18	01/31/18	110125	TA21	Voucher #: 102021. NYS W/H PR 201,105	\$2,279.51	102021	TA600	Disbursed
					----- \$5,206.78			
01/04/18	01/04/18	109373	TA22	Voucher #: 101921. FED AND OASAS W/H PR 101	\$1,007.77	101921	TA600	Disbursed
01/18/18	01/18/18	109891	TA22	Voucher #: 102007. FED AND OASAS W/H PR 102,103,104	\$6,470.97	102007	TA600	Disbursed
01/31/18	01/31/18	110124	TA22	Voucher #: 102020. FED AND OASAS W/H PR 201,105	\$4,651.82	102020	TA600	Disbursed
					----- \$12,130.56			
01/04/18	01/04/18	109357	TA23	Voucher #: 101923. INCOME EXECUTION #15-0000085	\$12.32	101923	TA600	Disbursed
01/18/18	01/18/18	109866	TA23	Voucher #: 102010. INCOME EXECUTION #15-0000085	\$87.00	102010	TA600	Disbursed
01/18/18	01/18/18	109867	TA23	Voucher #: 102011. INCOME EXECUTION #E-144204373-E001-2	\$224.00	102011	TA600	Disbursed
01/31/18	01/31/18	110086	TA23	Voucher #: 102023. INCOME EXECUTION #15-0000085	\$94.25	102023	TA600	Disbursed
01/31/18	01/31/18	110087	TA23	Voucher #: 102024. PR DEDUCTION REPAY FICA/MED	\$75.00	102024	TA600	Disbursed
01/31/18	01/31/18	110088	TA23	Voucher #: 102025. INCOME EXECUTION # E-144204373-E001-2	\$112.00	102025	TA600	Disbursed

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Town of Cairo

February 05, 2018

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Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status

					\$604.57			
01/18/18	01/18/18	109869	TA24	Voucher #: 102013. JANUARY DUES DEDUCTIONS	\$323.69	102013	TA600	Disbursed
01/31/18	01/31/18	110090	TA24	Voucher #: 102027. JANUARY DUES DEDUCTIONS	\$627.18	102027	TA600	Disbursed
01/31/18	01/31/18	110091	TA24	Voucher #: 102028. JANUARY DUES DEDUCTIONS	\$325.15	102028	TA600	Disbursed

					\$1,276.02			
01/04/18	01/04/18	109373	TA26	Voucher #: 101921. FED AND OASAS W/H PR 101	\$2,248.08	101921	TA600	Disbursed
01/18/18	01/18/18	109891	TA26	Voucher #: 102007. FED AND OASAS W/H PR 102,103,104	\$10,392.07	102007	TA600	Disbursed
01/31/18	01/31/18	110124	TA26	Voucher #: 102020. FED AND OASAS W/H PR 201,105	\$9,619.65	102020	TA600	Disbursed

					\$22,259.80			
01/18/18	01/18/18	109868	TA49	Voucher #: 102012. CHILD SUPPORT	\$664.17	102012	TA600	Disbursed
01/31/18	01/31/18	110089	TA49	Voucher #: 102026. CHILD SUPPORT	\$664.17	102026	TA600	Disbursed

					\$1,328.34			
01/04/18	01/04/18	109375	TA85	Voucher #: 101924. DIRECT DEPOSIT PR 101	\$10,734.31	101924	TA600	Disbursed
01/18/18	01/18/18	109893	TA85	Voucher #: 102014. DIRECT DEPOSIT PR 103,104	\$37,852.01	102014	TA600	Disbursed
01/31/18	01/31/18	110126	TA85	Voucher #: 102031. DIRECT DEPOSIT PR 201, 105	\$34,979.75	102031	TA600	Disbursed

					\$83,566.07			

				Fund total:	\$132,046.99			
					=====			
				Transaction type total:	\$338,890.55			

End of report