

Detail Activity Report

Town of Cairo

April 02, 2018

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/20/18	03/20/18	111483	A1110.2	Voucher #: 102342. LANIER LEASE CONTRACT	\$92.00	102342	A600	Disbursed
					----- \$92.00			
03/02/18	03/05/18	111051	A1110.400	Voucher #: 102227. 2 BENCH STYLE ROBES	\$8.75	102227	A600	Disbursed
03/02/18	03/05/18	111052	A1110.400	Voucher #: 102228. METER INVOICE	\$33.42	102228	A600	Disbursed
03/02/18	03/05/18	111065	A1110.400	Voucher #: 102241. INTERPRETER SERVICES	\$5.30	102241	A600	Disbursed
03/02/18	03/05/18	111071	A1110.400	Voucher #: 102246. ANNUAL MEMBERSHIP - SIRAGO	\$90.00	102246	A600	Disbursed
03/02/18	03/05/18	111081	A1110.400	Voucher #: 102256. PASTEL PAPER, STEP FILE, INK CART	\$227.94	102256	A600	Disbursed
03/14/18	03/14/18	111323	A1110.400	Voucher #: 102337. PHONE ACCT NO 3659	\$102.29	102337	A600	Disbursed
					----- \$467.70			
03/02/18	03/05/18	111051	A1110.401	Voucher #: 102227. 2 BENCH STYLE ROBES	\$500.00	102227	A600	Disbursed
03/02/18	03/05/18	111103	A1110.401	Voucher #: 102270. CHAIR,MONITOR,FILE CABINET	\$723.40	102270	A600	Disbursed
03/02/18	03/05/18	111104	A1110.401	Voucher #: 102271. SHREDDER	\$1,104.08	102271	A600	Disbursed
					----- \$2,327.48			
03/02/18	03/05/18	111028	A1220.2	Voucher #: 102217. FINANCIAL SOFTWARE PAYMENT	\$1,294.00	102217	A600	Disbursed
					----- \$1,294.00			
03/02/18	03/05/18	111028	A1220.400	Voucher #: 102217. FINANCIAL SOFTWARE PAYMENT	\$2,399.00	102217	A600	Disbursed
03/02/18	03/05/18	111083	A1220.400	Voucher #: 102258. OFFICE SUPPLIES	\$47.72	102258	A600	Disbursed
03/14/18	03/14/18	111324	A1220.400	Voucher #: 102337. PHONE ACCT NO 3659	\$72.48	102337	A600	Disbursed
					----- \$2,519.20			
03/14/18	03/14/18	111322	A1330.4	Voucher #: 102337. PHONE ACCT NO 3659	\$31.68	102337	A600	Disbursed
03/20/18	03/20/18	111485	A1330.4	Voucher #: 102344. STAMPD ENVELOPES,REPLENISH EZ PASS, LODGING, SCHOOLING, BOLT DEPOT	\$912.15	102344	A600	Disbursed
					----- \$943.83			
03/02/18	03/05/18	111050	A1355.4	Voucher #: 102226. LANIER LEASE CONTRACT 25283425	\$146.53	102226	A600	Disbursed
03/02/18	03/05/18	111083	A1355.4	Voucher #: 102258. OFFICE SUPPLIES	\$76.48	102258	A600	Disbursed
03/14/18	03/14/18	111318	A1355.4	Voucher #: 102337. PHONE ACCT NO 3659	\$63.05	102337	A600	Disbursed
					----- \$286.06			

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April 02, 2018

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Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111029	A1410.4	Voucher #: 102218. 3 ROLLS FOREVER STAMPS	\$150.00	102218	A600	Disbursed
03/02/18	03/05/18	111048	A1410.4	Voucher #: 102224. REIMBURSE MILEAGE	\$55.32	102224	A600	Disbursed
03/02/18	03/05/18	111061	A1410.4	Voucher #: 102237. NEWSPAPER SUBSCRIPTION	\$286.00	102237	A600	Disbursed
03/02/18	03/05/18	111094	A1410.4	Voucher #: 102261. LABELS,CARDS	\$25.82	102261	A600	Disbursed
03/14/18	03/14/18	111319	A1410.4	Voucher #: 102337. PHONE ACCT NO 3659	\$31.68	102337	A600	Disbursed
03/20/18	03/20/18	111482	A1410.4	Voucher #: 102341. BATTERY. RECEIPT BOOK, HEAVY DUTY HAND CLEANER	\$10.73	102341	A600	Disbursed
					----- \$559.55			
03/02/18	03/05/18	111078	A1420.4	Voucher #: 102253. FEBRUARY LABOR RELATIONS SERVICES	\$2,400.00	102253	A600	Disbursed
03/02/18	03/05/18	111096	A1420.4	Voucher #: 102263. FEBRUARY HOURLY BILLING	\$437.50	102263	A600	Disbursed
03/02/18	03/05/18	111097	A1420.4	Voucher #: 102264. FEBRUARY RETAINER	\$1,000.00	102264	A600	Disbursed
					----- \$3,837.50			
03/02/18	03/05/18	111063	A1440.4	Voucher #: 102239. 25 RR AVE AMBULANCE PROJECT	\$6,041.25	102239	A600	Disbursed
					----- \$6,041.25			
03/02/18	03/05/18	111026	A1620.202	Voucher #: 102214. BUILDING MATERIALS	\$476.97	102214	A600	Disbursed
03/02/18	03/05/18	111070	A1620.202	Voucher #: 102245. FLOOR CLEAN OUT	\$56.69	102245	A600	Disbursed
03/29/18	03/29/18	111627	A1620.202	Voucher #: 102359. PAINT,TAPE,WOOD,DOORS, WALL PLATES	\$3,918.25	102359	A600	Disbursed
					----- \$4,451.91			
03/02/18	03/05/18	111026	A1620.400	Voucher #: 102214. BUILDING MATERIALS	\$46.94	102214	A600	Disbursed
03/02/18	03/05/18	111027	A1620.400	Voucher #: 102216. HEATING FUEL	\$1,033.32	102216	A600	Disbursed
03/02/18	03/05/18	111036	A1620.400	Voucher #: 102221. TOWNHALL SIGN REPAIR	\$135.00	102221	A600	Disbursed
03/02/18	03/05/18	111038	A1620.400	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$1,074.49	102222	A600	Disbursed
03/02/18	03/05/18	111060	A1620.400	Voucher #: 102236. INSTALL SIGNS OVER TOWNHALL DIGITAL SIGN	\$500.00	102236	A600	Disbursed
03/02/18	03/05/18	111085	A1620.400	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$151.75	102260	A600	Disbursed
03/14/18	03/14/18	111327	A1620.400	Voucher #: 102338. MODEUM	\$10.00	102338	A600	Disbursed

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Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/20/18	03/20/18	111481	A1620.400	Voucher #: 102340. TOILET BOWL CLEANER, BRUSH, FABULOSO, GARBAGE BAGS, BATH TISSUE, TONER	\$98.32	102340	A600	Disbursed

					\$3,049.82			
03/02/18	03/05/18	111027	A1620.407	Voucher #: 102216. HEATING FUEL	\$787.65	102216	A600	Disbursed
03/02/18	03/05/18	111040	A1620.407	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$246.85	102222	A600	Disbursed
03/02/18	03/05/18	111086	A1620.407	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$34.25	102260	A600	Disbursed
03/02/18	03/05/18	111148	A1620.407	Voucher #: 102317. CITRIC ACID,ALKALINITY TITRATION, SULFURIC ACID	\$56.84	102317	A600	Disbursed

					\$1,125.59			
03/02/18	03/05/18	111027	A1620.408	Voucher #: 102216. HEATING FUEL	\$1,058.78	102216	A600	Disbursed
03/02/18	03/05/18	111041	A1620.408	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$188.14	102222	A600	Disbursed

					\$1,246.92			
03/02/18	03/05/18	111027	A1620.409	Voucher #: 102216. HEATING FUEL	\$1,032.18	102216	A600	Disbursed
03/02/18	03/05/18	111042	A1620.409	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$223.50	102222	A600	Disbursed
03/02/18	03/05/18	111059	A1620.409	Voucher #: 102235. BATTERY,VBELT,BEARING	\$9.41	102235	A600	Disbursed
03/02/18	03/05/18	111087	A1620.409	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$47.50	102260	A600	Disbursed

					\$1,312.59			
03/02/18	03/05/18	111035	A1620.410	Voucher #: 102220. ELECTRIC SERVICE WORK	\$422.62	102220	A600	Disbursed
03/02/18	03/05/18	111043	A1620.410	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$709.25	102222	A600	Disbursed
03/02/18	03/05/18	111088	A1620.410	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$89.50	102260	A600	Disbursed

					\$1,221.37			
03/02/18	03/05/18	111039	A1620.411	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$1,074.48	102222	A600	Disbursed
03/02/18	03/05/18	111059	A1620.411	Voucher #: 102235. BATTERY,VBELT,BEARING	\$98.78	102235	A600	Disbursed
03/02/18	03/05/18	111089	A1620.411	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$16.00	102260	A600	Disbursed
03/02/18	03/05/18	111101	A1620.411	Voucher #: 102268. CLIMATEMASTER COMPRESSOR AND LEAK REPAIR	\$3,475.00	102268	A600	Disbursed

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03/20/18	03/20/18	111481	A1620.411	Voucher #: 102340. TOILET BOWL CLEANER, BRUSH, FABULOSO, GARBAGE BAGS, BATH TISSUE, TONER	\$98.31	102340	A600	Disbursed
					\$4,762.57			
03/02/18	03/05/18	111047	A1620.412	Voucher #: 102223. ELECTRIC SERVICE 1258-1220-01-4	\$55.13	102223	A600	Disbursed
					\$55.13			
03/02/18	03/05/18	111049	A1680.2	Voucher #: 102225. LANIER LEASE CONTRACT 25324390	\$142.52	102225	A600	Disbursed
03/20/18	03/20/18	111483	A1680.2	Voucher #: 102342. LANIER LEASE CONTRACT	\$146.53	102342	A600	Disbursed
					\$289.05			
03/14/18	03/14/18	111326	A1680.417	Voucher #: 102337. PHONE ACCT NO 3659	\$63.60	102337	A600	Disbursed
					\$63.60			
03/02/18	03/05/18	111079	A3010.460	Voucher #: 102254. 911 SIGNS	\$28.00	102254	A600	Disbursed
					\$28.00			
03/02/18	03/05/18	111055	A3120.206	Voucher #: 102231. 2016 FORD INTERCEPTOR LOAN PYMT	\$13,679.19	102231	A600	Disbursed
03/14/18	03/14/18	111309	A3120.206	Voucher #: 102335. 2108 FORD POLICE INTERCEPTOR UTILITY #1FM5K8ARXJGA05352	\$13,720.81	102335	A600	Disbursed
					\$27,400.00			
03/02/18	03/05/18	111054	A3120.400	Voucher #: 102230. EVIDENCE SUPPLEIS	\$464.60	102230	A600	Disbursed
03/02/18	03/05/18	111080	A3120.400	Voucher #: 102255. SERVICE 577	\$199.98	102255	A600	Disbursed
03/14/18	03/14/18	111294	A3120.400	Voucher #: 102331. CELL PHONES SERVICE	\$50.79	102331	A600	Disbursed
03/14/18	03/14/18	111320	A3120.400	Voucher #: 102337. PHONE ACCT NO 3659	\$114.43	102337	A600	Disbursed
03/14/18	03/14/18	111327	A3120.400	Voucher #: 102338. MODEUM	\$38.95	102338	A600	Disbursed
					\$868.75			
03/02/18	03/05/18	111098	A3510.4	Voucher #: 102265. TIRE REPAIR, LUG NUTS	\$18.00	102265	A600	Disbursed
03/14/18	03/14/18	111295	A3510.4	Voucher #: 102331. CELL PHONES SERVICE	\$27.08	102331	A600	Disbursed
					\$45.08			
03/02/18	03/05/18	111062	A3620.4	Voucher #: 102238. ZONING LAW LEGAL NOTICES	\$37.42	102238	A600	Disbursed
03/02/18	03/05/18	111099	A3620.4	Voucher #: 102266. JANUARY FUEL USAGE	\$77.42	102266	A600	Disbursed
03/14/18	03/14/18	111300	A3620.4	Voucher #: 102333. CELL SERVICE CODE ENFORCEMENT	\$41.27	102333	A600	Disbursed

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April 02, 2018

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Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/14/18	03/14/18	111321	A3620.4	Voucher #: 102337. PHONE ACCT NO 3659	\$63.36	102337	A600	Disbursed
					----- \$219.47			
03/02/18	03/05/18	111024	A4540.400	Voucher #: 102212. JANUARY BILLING PROGRAM	\$65.00	102212	A600	Disbursed
03/02/18	03/05/18	111025	A4540.400	Voucher #: 102213. CREDIT COLLECTIONS FEES	\$84.56	102213	A600	Disbursed
03/02/18	03/05/18	111053	A4540.400	Voucher #: 102229. ANNUAL EPCR SUBSCRIPTION FEE	\$4,995.00	102229	A600	Disbursed
03/02/18	03/05/18	111064	A4540.400	Voucher #: 102240. HEPATITIS B VACCINE	\$65.00	102240	A600	Disbursed
03/02/18	03/05/18	111066	A4540.400	Voucher #: 102242. EMS SUPPLIES	\$275.55	102242	A600	Disbursed
03/02/18	03/05/18	111077	A4540.400	Voucher #: 102252. CYLINDER RENTAL	\$76.30	102252	A600	Disbursed
03/02/18	03/05/18	111084	A4540.400	Voucher #: 102259. STRETCHER SERVICE & REPAIR	\$1,188.24	102259	A600	Disbursed
03/02/18	03/05/18	111100	A4540.400	Voucher #: 102267. JANUARY FUEL USAGE	\$783.81	102267	A600	Disbursed
03/14/18	03/14/18	111325	A4540.400	Voucher #: 102337. PHONE ACCT NO 3659	\$62.99	102337	A600	Disbursed
03/14/18	03/14/18	111327	A4540.400	Voucher #: 102338. MODEM	\$38.95	102338	A600	Disbursed
03/20/18	03/20/18	111481	A4540.400	Voucher #: 102340. TOILET BOWL CLEANER, BRUSH, FABULOSO, GARBAGE BAGS, BATH TISSUE, TONER	\$391.02	102340	A600	Disbursed
03/20/18	03/20/18	111486	A4540.400	Voucher #: 102344. STAMPD ENVELOPES, REPLENISH EZ PASS, LODGING, SCHOOLING, BOLT DEPOT	\$60.00	102344	A600	Disbursed
					----- \$8,086.42			
03/02/18	03/05/18	111082	A5010.4	Voucher #: 102257. INK CART	\$281.83	102257	A600	Disbursed
03/14/18	03/14/18	111292	A5010.4	Voucher #: 102331. CELL PHONES SERVICE	\$108.78	102331	A600	Disbursed
					----- \$390.61			
03/02/18	03/05/18	111027	A5132.4	Voucher #: 102216. HEATING FUEL	\$2,275.62	102216	A600	Disbursed
03/02/18	03/05/18	111037	A5132.4	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$805.68	102222	A600	Disbursed
03/02/18	03/05/18	111067	A5132.4	Voucher #: 102243. MODEM	\$44.90	102243	A600	Disbursed
03/02/18	03/05/18	111072	A5132.4	Voucher #: 102247. PROPANE	\$130.73	102247	A600	Disbursed
03/02/18	03/05/18	111075	A5132.4	Voucher #: 102250. TRASH BAGS, TOWELS, SOAP	\$226.85	102250	A600	Disbursed
03/02/18	03/05/18	111093	A5132.4	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$459.50	102260	A600	Disbursed
03/14/18	03/14/18	111316	A5132.4	Voucher #: 102337. PHONE ACCT NO 3659	\$126.84	102337	A600	Disbursed

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03/20/18	03/20/18	111482	A5132.4	Voucher #: 102341. BATTERY, RECEIPT BOOK, HEAVY DUTY HAND CLEANER	\$124.47	102341	A600	Disbursed
					----- \$4,194.59			
03/02/18	03/05/18	111034	A5182.4	Voucher #: 102219. REPAIR 18 LIGHT POLES ON MT AVE	\$4,927.10	102219	A600	Disbursed
03/14/18	03/14/18	111308	A5182.4	Voucher #: 102334. STREET LIGHTING	\$1,097.08	102334	A600	Disbursed
					----- \$6,024.18			
03/02/18	03/05/18	111076	A690	Voucher #: 102251. STATE SHARE OF COURT FINES	\$13,498.00	102251	A600	Disbursed
					----- \$13,498.00			
03/02/18	03/05/18	111044	A7110.400	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$504.10	102222	A600	Disbursed
03/02/18	03/05/18	111056	A7110.400	Voucher #: 102232. JANUARY FUEL USAGE ACCOUNT 7650	\$463.61	102232	A600	Disbursed
03/02/18	03/05/18	111057	A7110.400	Voucher #: 102233. SNOW BLOWER PARTS	\$27.35	102233	A600	Disbursed
03/02/18	03/05/18	111058	A7110.400	Voucher #: 102234. TUBE, BLUE DEF, WINDSHLD WASH	\$63.95	102234	A600	Disbursed
03/02/18	03/05/18	111059	A7110.400	Voucher #: 102235. BATTERY,VBELT,BEARING	\$108.24	102235	A600	Disbursed
03/02/18	03/05/18	111073	A7110.400	Voucher #: 102248. PROPANE	\$18.62	102248	A600	Disbursed
03/02/18	03/05/18	111074	A7110.400	Voucher #: 102249. PROPANE	\$208.74	102249	A600	Disbursed
03/02/18	03/05/18	111091	A7110.400	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$92.00	102260	A600	Disbursed
03/02/18	03/05/18	111095	A7110.400	Voucher #: 102262. CALCIUM CHLORIDE PELLETS	\$874.50	102262	A600	Disbursed
03/14/18	03/14/18	111293	A7110.400	Voucher #: 102331. CELL PHONES SERVICE	\$40.08	102331	A600	Disbursed
03/14/18	03/14/18	111317	A7110.400	Voucher #: 102337. PHONE ACCT NO 3659	\$31.37	102337	A600	Disbursed
03/29/18	03/29/18	111627	A7110.400	Voucher #: 102359. PAINT,TAPE,WOOD,DOORS, WALL PLATES	\$64.86	102359	A600	Disbursed
					----- \$2,497.42			
03/02/18	03/05/18	111083	A8020.4	Voucher #: 102258. OFFICE SUPPLIES	\$32.20	102258	A600	Disbursed
03/14/18	03/14/18	111291	A8020.4	Voucher #: 102331. CELL PHONES SERVICE	\$27.08	102331	A600	Disbursed
					----- \$59.28			
03/02/18	03/05/18	111068	A9060.8	Voucher #: 102244. JANUARY HRA FEES	\$68.00	102244	A600	Disbursed
03/14/18	03/14/18	111298	A9060.8	Voucher #: 102332. APRIL DENTAL INS PREMIUM	\$762.05	102332	A600	Disbursed
03/29/18	03/29/18	111628	A9060.8	Voucher #: 102361. APRIL HEALTH INSURANCE PREMIUM	\$13,166.63	102361	A600	Disbursed

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03/29/18	03/29/18	111630	A9060.8	Voucher #: 102362. APRIL VSP INSURANCE PREMIUM	\$182.81	102362	A600	Disbursed
					----- \$14,179.49			
03/02/18	03/05/18	111102	A9089.803	Voucher #: 102269. FEBRUARY UNIFORM SERVICE	\$77.00	102269	A600	Disbursed
					----- \$77.00			
03/01/18	03/01/18	110943	A9721.7	Voucher #: 102211. LIBRARY LOAN 07-01 INTEREST	\$37,345.00	102211	A600	Disbursed
					----- \$37,345.00			
				Fund total:	----- \$150,860.41			

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111114	DA5110.4	Voucher #: 102281. WELDING BIB	\$23.39	102281	DA600	Disbursed
03/02/18	03/05/18	111132	DA5110.4	Voucher #: 102299. SIGNS	\$50.00	102299	DA600	Disbursed
03/02/18	03/05/18	111133	DA5110.4	Voucher #: 102300. SIGNS	\$36.00	102300	DA600	Disbursed
03/20/18	03/20/18	111484	DA5110.4	Voucher #: 102343. HOMER LIDS, MAILBOX	\$6.72	102343	DA600	Disbursed

					\$116.11			
03/02/18	03/05/18	111092	DA5130.400	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$76.00	102260	DA600	Disbursed
03/02/18	03/05/18	111105	DA5130.400	Voucher #: 102272. NIPPLE	\$1.89	102272	DA600	Disbursed
03/02/18	03/05/18	111106	DA5130.400	Voucher #: 102273. REAR SPRING,U-BOLT,NUTS&WAS HERS,SPRING PIN	\$646.56	102273	DA600	Disbursed
03/02/18	03/05/18	111108	DA5130.400	Voucher #: 102275. NYS INSPECTIONS	\$47.00	102275	DA600	Disbursed
03/02/18	03/05/18	111109	DA5130.400	Voucher #: 102276. TRUCK PARTS	\$2,994.53	102276	DA600	Disbursed
03/02/18	03/05/18	111113	DA5130.400	Voucher #: 102280. SHARPEN CHIPPER KNIVES	\$115.00	102280	DA600	Disbursed
03/02/18	03/05/18	111115	DA5130.400	Voucher #: 102282. FILTR, BELT, BULB, IGNI COIL,PLUGS	\$177.77	102282	DA600	Disbursed
03/02/18	03/05/18	111116	DA5130.400	Voucher #: 102283. ADAPTOR,COUPLING	\$46.82	102283	DA600	Disbursed
03/02/18	03/05/18	111117	DA5130.400	Voucher #: 102284. PARTS	\$801.89	102284	DA600	Disbursed
03/02/18	03/05/18	111123	DA5130.400	Voucher #: 102290. (2) DELCO ALTERNATORS	\$300.00	102290	DA600	Disbursed
03/02/18	03/05/18	111125	DA5130.400	Voucher #: 102292. SPINNER MOTOR, CYLINDER, CABLES	\$855.00	102292	DA600	Disbursed
03/02/18	03/05/18	111126	DA5130.400	Voucher #: 102293. JANUARY TOLL CHARGES	\$39.74	102293	DA600	Disbursed
03/02/18	03/05/18	111127	DA5130.400	Voucher #: 102294. TIRE REPAIR MATERIALS	\$528.81	102294	DA600	Disbursed
03/02/18	03/05/18	111129	DA5130.400	Voucher #: 102296. OXYGEN, ACETYLENE	\$474.05	102296	DA600	Disbursed
03/02/18	03/05/18	111130	DA5130.400	Voucher #: 102297. HINGE	\$10.42	102297	DA600	Disbursed
03/02/18	03/05/18	111134	DA5130.400	Voucher #: 102301. HOSE FITTING, PUMP KIT	\$230.39	102301	DA600	Disbursed
03/02/18	03/05/18	111135	DA5130.400	Voucher #: 102302. HOSE ENDS, CAP SCREW, COUPLING	\$510.28	102302	DA600	Disbursed
03/02/18	03/05/18	111137	DA5130.400	Voucher #: 102304. OIL DRUM	\$669.20	102304	DA600	Disbursed
03/02/18	03/05/18	111138	DA5130.400	Voucher #: 102305. (6) TIRES	\$3,337.92	102305	DA600	Disbursed
03/02/18	03/05/18	111140	DA5130.400	Voucher #: 102307. NYS INSPECTION	\$26.00	102307	DA600	Disbursed

					\$11,889.27			
03/02/18	03/05/18	111139	DA5142.2	Voucher #: 102306. (2) PLOWS, PINS	\$13,188.80	102306	DA600	Disbursed

					\$13,188.80			
03/02/18	03/05/18	111107	DA5142.4	Voucher #: 102274. ROAD SALT	\$33,608.17	102274	DA600	Disbursed

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111110	DA5142.4	Voucher #: 102277. DIESEL FUEL, GASOLINE	\$5,492.74	102277	DA600	Disbursed
03/02/18	03/05/18	111111	DA5142.4	Voucher #: 102278. 1B STONE	\$7,013.23	102278	DA600	Disbursed
03/02/18	03/05/18	111125	DA5142.4	Voucher #: 102292. SPINNER MOTOR, CYLINDER, CABLES	\$940.90	102292	DA600	Disbursed
03/02/18	03/05/18	111128	DA5142.4	Voucher #: 102295. WINTER MIX	\$331.43	102295	DA600	Disbursed
03/02/18	03/05/18	111139	DA5142.4	Voucher #: 102306. (2) PLOWS, PINS	\$89.08	102306	DA600	Disbursed
03/02/18	03/05/18	111141	DA5142.4	Voucher #: 102308. CUTTING EDGES, TRIP SPRING	\$1,409.80	102308	DA600	Disbursed
03/20/18	03/20/18	111484	DA5142.4	Voucher #: 102343. HOMER LIDS, MAILBOX	\$31.95	102343	DA600	Disbursed
03/20/18	03/20/18	111488	DA5142.4	Voucher #: 102344. STAMPD ENVELOPES, REPLENISH EZ PASS, LODGING, SCHOOLING, BOLT DEPOT	\$81.67	102344	DA600	Disbursed
					\$48,998.97			
03/02/18	03/05/18	111069	DA9060.8	Voucher #: 102244. JANUARY HRA FEES	\$20.00	102244	DA600	Disbursed
03/14/18	03/14/18	111299	DA9060.8	Voucher #: 102332. APRIL DENTAL INS PREMIUM	\$222.07	102332	DA600	Disbursed
03/14/18	03/14/18	111328	DA9060.8	Voucher #: 102339. HEALTH INSURANCE PREMIUM APRIL	\$8,085.28	102339	DA600	Disbursed
03/29/18	03/29/18	111629	DA9060.8	Voucher #: 102361. APRIL HEALTH INSURANCE PREMIUM	\$4,024.30	102361	DA600	Disbursed
03/29/18	03/29/18	111631	DA9060.8	Voucher #: 102362. APRIL VSP INSURANCE PREMIUM	\$49.03	102362	DA600	Disbursed
03/29/18	03/30/18	111654	DA9060.8	Voucher #: 102360. FEBRUARY HRA ADMINISTRATION	\$99.00	102360	DA600	Disbursed
					\$12,499.68			
03/02/18	03/05/18	111118	DA9089.802	Voucher #: 102285. PRE-EMPLOYMENT DRUG SCREEN	\$67.00	102285	DA600	Disbursed
					\$67.00			
03/02/18	03/05/18	111136	DA9089.803	Voucher #: 102303. JANUARY UNIFORM SERVICE	\$283.50	102303	DA600	Disbursed
					\$283.50			
03/02/18	03/05/18	111112	DA9089.804	Voucher #: 102279. (4) MEAL ALLOWANCES	\$40.00	102279	DA600	Disbursed
03/02/18	03/05/18	111119	DA9089.804	Voucher #: 102286. (3) MEAL ALLOWANCES	\$30.00	102286	DA600	Disbursed
03/02/18	03/05/18	111120	DA9089.804	Voucher #: 102287. (2) MEAL ALLOWANCES	\$20.00	102287	DA600	Disbursed
03/02/18	03/05/18	111121	DA9089.804	Voucher #: 102288. (4) MEAL ALLOWANCES	\$40.00	102288	DA600	Disbursed

Detail Activity Report**Period Covered:** 03/01/18 thru 03/31/18**Transaction type:** Payable**Fund:** Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111122	DA9089.804	Voucher #: 102289. (3) MEAL ALLOWANCES	\$30.00	102289	DA600	Disbursed
03/02/18	03/05/18	111124	DA9089.804	Voucher #: 102291. (2) MEAL ALLOWANCES	\$20.00	102291	DA600	Disbursed
03/02/18	03/05/18	111131	DA9089.804	Voucher #: 102298. (3) MEAL ALLOWANCES	\$30.00	102298	DA600	Disbursed
					----- \$210.00			
				Fund total:	<u>\$87,253.33</u>			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111142	HA8397.4	Voucher #: 102311. WATER METERES, SHUTOOF VALVES, FIELD EQUIP, SOFTWARE	\$142,319.50	102311	HA600	Disbursed
					----- \$142,319.50			
				Fund total:	\$142,319.50			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18**Transaction type:** Payable**Fund:** Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111143	HB5410.4	Voucher #: 102312, SIDEWALK PROJECT ENGINEERING	\$13,021.47	102312	HB600	Disbursed
					----- \$13,021.47			
				Fund total:	\$13,021.47			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/14/18	03/14/18	111301	SL5182.441	Voucher #: 102334. STREET LIGHTING	\$856.12	102334	SL600	Disbursed
					\$856.12			
03/14/18	03/14/18	111302	SL5182.442	Voucher #: 102334. STREET LIGHTING	\$1,889.38	102334	SL600	Disbursed
					\$1,889.38			
03/14/18	03/14/18	111303	SL5182.443	Voucher #: 102334. STREET LIGHTING	\$284.98	102334	SL600	Disbursed
					\$284.98			
03/14/18	03/14/18	111304	SL5182.444	Voucher #: 102334. STREET LIGHTING	\$533.27	102334	SL600	Disbursed
					\$533.27			
03/14/18	03/14/18	111305	SL5182.445	Voucher #: 102334. STREET LIGHTING	\$206.15	102334	SL600	Disbursed
					\$206.15			
03/14/18	03/14/18	111306	SL5182.446	Voucher #: 102334. STREET LIGHTING	\$544.32	102334	SL600	Disbursed
					\$544.32			
03/14/18	03/14/18	111307	SL5182.447	Voucher #: 102334. STREET LIGHTING	\$153.79	102334	SL600	Disbursed
					\$153.79			
Fund total:					\$4,468.01			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/14/18	03/14/18	111296	SS8110.400	Voucher #: 102331. CELL PHONES SERVICE	\$13.54	102331	SS600	Disbursed
03/14/18	03/14/18	111313	SS8110.400	Voucher #: 102337. PHONE ACCT NO 3659	\$149.33	102337	SS600	Disbursed
					----- \$162.87			
03/02/18	03/05/18	111045	SS8120.4	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$2,045.78	102222	SS600	Disbursed
03/02/18	03/05/18	111090	SS8120.4	Voucher #: 102260. FIRE EXTINGUISHER SERVICE	\$37.00	102260	SS600	Disbursed
03/02/18	03/05/18	111144	SS8120.4	Voucher #: 102313. JANUARY SLUDGE DISPOSAL	\$1,152.00	102313	SS600	Disbursed
03/02/18	03/05/18	111145	SS8120.4	Voucher #: 102314. SERVICE AND REPAIR PS #8	\$2,108.02	102314	SS600	Disbursed
03/02/18	03/05/18	111146	SS8120.4	Voucher #: 102315. CVS PUMP OUT, SLUDGE HAUL	\$492.00	102315	SS600	Disbursed
03/14/18	03/14/18	111311	SS8120.4	Voucher #: 102336. VARIOUS SEE STATEMENT	\$23.72	102336	SS600	Disbursed
03/14/18	03/14/18	111314	SS8120.4	Voucher #: 102337. PHONE ACCT NO 3659	\$32.02	102337	SS600	Disbursed
					----- \$5,890.54			
Fund total:					----- \$6,053.41			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/02/18	03/05/18	111147	SW8310.4	Voucher #: 102316. REIMBURSE WATER CLASS EXPENSES	\$353.76	102316	SW600	Disbursed
03/14/18	03/14/18	111297	SW8310.4	Voucher #: 102331. CELL PHONES SERVICE	\$13.54	102331	SW600	Disbursed
03/14/18	03/14/18	111315	SW8310.4	Voucher #: 102337. PHONE ACCT NO 3659	\$15.84	102337	SW600	Disbursed
03/20/18	03/20/18	111487	SW8310.4	Voucher #: 102344. STAMPD ENVELOPES, REPLENISH EZ PASS, LODGING, SCHOOLING, BOLT DEPOT	\$720.00	102344	SW600	Disbursed
					\$1,103.14			
03/02/18	03/05/18	111046	SW8320.4	Voucher #: 102222. ELECTRIC SERVICE 1699-0820-00-9	\$1,356.61	102222	SW600	Disbursed
03/02/18	03/05/18	111149	SW8320.4	Voucher #: 102317. CITRIC ACID, ALKALINITY TITRATION, SULFURIC ACID	\$55.21	102317	SW600	Disbursed
03/14/18	03/14/18	111310	SW8320.4	Voucher #: 102336. VARIOUS SEE STATEMENT	\$23.72	102336	SW600	Disbursed
03/14/18	03/14/18	111312	SW8320.4	Voucher #: 102337. PHONE ACCT NO 3659	\$204.24	102337	SW600	Disbursed
					\$1,639.78			
Fund total:					\$2,742.92			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/14/18	03/14/18	111287	TA17	Voucher #: 102327. DEF COMP CONTRIBUTIONS PAYROLL NO 110 AND 111	\$858.30	102327	TA600	Disbursed
03/29/18	03/29/18	111618	TA17	Voucher #: 102349. MARCH CONTRIBUTIONS	\$744.30	102349	TA600	Disbursed
					\$1,602.60			
03/29/18	03/30/18	111649	TA18	Voucher #: 102363. MARCH CONTRIBUTIONS	\$1,907.88	102363	TA600	Disbursed
					\$1,907.88			
03/29/18	03/29/18	111625	TA19	Voucher #: 102356. AFLAC INSURANCE	\$114.54	102356	TA600	Disbursed
					\$114.54			
03/29/18	03/29/18	111625	TA20.1	Voucher #: 102356. AFLAC INSURANCE	\$55.90	102356	TA600	Disbursed
					\$55.90			
03/29/18	03/29/18	111625	TA20.2	Voucher #: 102356. AFLAC INSURANCE	\$19.42	102356	TA600	Disbursed
					\$19.42			
03/29/18	03/29/18	111626	TA20.3	Voucher #: 102357. HEALTH INSURANCE PR DEDUCTION	\$1,114.78	102357	TA600	Disbursed
					\$1,114.78			
03/14/18	03/14/18	111466	TA21	Voucher #: 102325. NYS W/H PR 110 AND 111	\$2,209.81	102325	TA600	Disbursed
03/29/18	03/30/18	111647	TA21	Voucher #: 102348. NYS W/H PR 112,203	\$2,197.11	102348	TA600	Disbursed
					\$4,406.92			
03/14/18	03/14/18	111465	TA22	Voucher #: 102324. FED AND OASAS W/H PR 110 & 111	\$4,550.28	102324	TA600	Disbursed
03/29/18	03/30/18	111646	TA22	Voucher #: 102347. FED AND OASAS W/H PR 112,203	\$4,628.64	102347	TA600	Disbursed
					\$9,178.92			
03/14/18	03/14/18	111288	TA23	Voucher #: 102328. FICA/MED REPAY ROGERS	\$75.00	102328	TA600	Disbursed
03/14/18	03/14/18	111289	TA23	Voucher #: 102329. INCOME EXECUTION ACCT NO15-0000085	\$65.98	102329	TA600	Disbursed
03/29/18	03/29/18	111619	TA23	Voucher #: 102350. INCOME EXECUTION #15-0000085	\$71.78	102350	TA600	Disbursed
03/29/18	03/29/18	111620	TA23	Voucher #: 102351. ROGERS REPAY FICA/MED	\$75.00	102351	TA600	Disbursed
					\$287.76			
03/29/18	03/29/18	111622	TA24	Voucher #: 102353. MARCH DUES DEDUCTIONS	\$353.88	102353	TA600	Disbursed
03/29/18	03/29/18	111623	TA24	Voucher #: 102354. MARCH DUES DEDUCTIONS	\$292.00	102354	TA600	Disbursed
03/29/18	03/29/18	111624	TA24	Voucher #: 102355. MARCH DUES DEDUCTIONS	\$276.94	102355	TA600	Disbursed
					\$922.82			

Detail Activity Report

Period Covered: 03/01/18 thru 03/31/18

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/14/18	03/14/18	111465	TA26	Voucher #: 102324. FED AND OASAS W/H PR 110 & 111	\$9,119.48	102324	TA600	Disbursed
03/29/18	03/30/18	111646	TA26	Voucher #: 102347. FED AND OASAS W/H PR 112,203	\$9,588.77	102347	TA600	Disbursed
					\$18,708.25			
03/02/18	03/05/18	111150	TA30.915	Voucher #: 102318. VELASQUEZ SITE PLAN LEGAL NOTICE	\$23.30	102318	TA600	Disbursed
03/02/18	03/05/18	111151	TA30.915	Voucher #: 102319. MCNAMARA SITE PLAN LEGAL NOTICE	\$22.16	102319	TA600	Disbursed
03/02/18	03/05/18	111152	TA30.915	Voucher #: 102320. MAASSMANN SITE PLAN LEGAL NOTICE	\$30.90	102320	TA600	Disbursed
03/02/18	03/05/18	111153	TA30.915	Voucher #: 102321. HARVEY SUB-DIVISION LEGAL NOTICE	\$23.30	102321	TA600	Disbursed
03/02/18	03/05/18	111154	TA30.915	Voucher #: 102322. HARVEY SUB-DIVISION LEGAL NOTICE	\$23.30	102322	TA600	Disbursed
03/02/18	03/05/18	111155	TA30.915	Voucher #: 102323. HOLTZ SUB-DIVISION LEGAL NOTICE	\$23.60	102323	TA600	Disbursed
					\$146.56			
03/14/18	03/14/18	111290	TA49	Voucher #: 102330. CHILD SUPPORT	\$617.64	102330	TA600	Disbursed
03/29/18	03/29/18	111621	TA49	Voucher #: 102352. CHILD SUPPORT	\$617.64	102352	TA600	Disbursed
					\$1,235.28			
03/14/18	03/14/18	111467	TA85	Voucher #: 102326. DIR DEP PAYROLL 110 AND 111	\$37,356.51	102326	TA600	Disbursed
03/29/18	03/30/18	111648	TA85	Voucher #: 102358. DIRECT DEPOSIT	\$38,689.97	102358	TA600	Disbursed
					\$76,046.48			
Fund total:					\$115,748.11			
Transaction type total:					\$522,467.16			

End of report