

Cash Out Report

Deposit number: 1

Deposit date: 4/30/2018

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
112435	4/26/2018	1146	A200 A9060.8	HEALTH INS PREMIUM Hospital/Medical Insurance	TOC-PR DEDUCT LA	Check \$569.32	\$569.32
Total for A200:							\$569.32
112380	4/2/2018	1091	A201	FRANCHISE FEES	MID HUDSON CABLEVISION	Check	\$29,862.92
			A380	Accounts Receivable	LA	\$29,862.92	
112384	4/3/2018	1095	A201 A690	MARCH COURT FINES Overpayments	JUDGE SIRAGO LA	Check \$11,359.00	\$11,359.00
112388	4/4/2018	1099	A201 A690	MARCH COURT FINES Overpayments	JUDGE MILLER LA	Check \$13,621.00	\$13,621.00
112389	4/4/2018	1100	A201 A1520	ACCIDENT REPORT FEES Police Fees	CENTRAL HUDSON LA	Check \$15.00	\$15.00
112397	4/6/2018	1108	A201	AMBULANCE FEES	CDPHP,MVP,UNITED HEALTH	Check	\$6,103.59
			A1640	Ambulance Charges	LA	\$6,103.59	
112398	4/6/2018	1109	A201 A2701	REIMBURSE PR EXPENSE Refund Prior Year Expenditure	NEAMI LA	Check \$1,347.85	\$1,347.85
112403	4/11/2018	1114	A201 A1090	MARCH PENALTIES, INTEREST Interest/Penalty-Real prop Tax	TAX COLLECTOR LA	Check \$2,976.98	\$2,976.98
112404	4/12/2018	1115	A201 A9030.8	REPAY FICA/MED Social Security/Medicare	ROGERS PR DEDUCT LA	Check \$75.00	\$75.00
112407	4/13/2018	1118	A201 A1640	AMBULANCE FEES Ambulance Charges	BCBS,CDPHP,FIDELIS LA	Check \$5,924.65	\$5,924.65
112409	4/13/2018	1120	A201 A1255 A2115 A2544 A2555 A2770	CLERK FEES Clerk Fees Planning Board Fees Dog Licenses Building Permit Unclassified Revenues(Specify)	TOWN CLERK LA	Check \$86.34 \$300.00 \$716.00 \$3,345.96 \$800.00	\$5,248.30
112414	4/17/2018	1125	A201 A2770	SUBSCRIBER SHARE OF UNDER Unclassified Revenues(Specify)	NYMIR LA	Check \$233.00	\$233.00
112420	4/20/2018	1131	A201	AMBULANCE FEES	GHI, BSNNY, UNITED HEALTH	Check	\$2,028.00
			A1640	Ambulance Charges	LA	\$2,028.00	
112422	4/23/2018	1133	A201	APRIL ACC RENT	GREENE COUNTY TREASURER	Check	\$1,000.00
			A2410	Rent Real Property	LA	\$1,000.00	
112431	4/25/2018	1142	A201 A1520	ACCIDENT REPORT FEES Police Fees	LEXIS NEXIS, METRO REPORT LA	Check \$45.00	\$45.00
112434	4/26/2018	1145	A201 A9030.8	REPAY FICA/MED Social Security/Medicare	ROGERS PR DEDUCT LA	Check \$75.00	\$75.00

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112439	4/27/2018	1150	A201 A3389	911 SIGNS Other Public Safety	911 SIGN MONIES LA	Check \$57.50	\$57.50
112440	4/27/2018	1151	A201 A1640	AMBULANCE FEES Ambulance Charges	UNITED HEALTH, FIDELIS, CDPHP LA	Check \$4,805.83	\$4,805.83
Total for A201:							\$84,778.62
112387	4/3/2018	1098	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$615.86	\$615.86
112395	4/5/2018	1106	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,504.69	\$1,504.69
112399	4/9/2018	1110	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,497.57	\$1,497.57
112406	4/12/2018	1117	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$1,453.05	\$1,453.05
112411	4/16/2018	1122	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$734.86	\$734.86
112418	4/19/2018	1129	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICAID LA	ACH \$418.10	\$418.10
112441	4/26/2018	1152	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$932.88	\$932.88
112442	4/27/2018	1153	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$1,096.63	\$1,096.63
112443	4/30/2018	1154	A208 A1640	AMBULANCE FEES Ambulance Charges	MEDICARE LA	ACH \$2,090.99	\$2,090.99
Total for A208:							\$10,344.63
112416	4/18/2018	1127	A209 A2070	DARE DONATION' Contributions Private Agency Youth	MID HUDSON CABLE LA	Check \$50.00	\$50.00
Total for A209:							\$50.00
Fund General A Fund total:							\$95,742.57
112436	4/26/2018	1147	DA200 DA9060.8	HEALTH INS PREMIUM Hospital/Medical Insurance	TOC - PR DEDUCT LA	Check \$606.42	\$606.42
Total for DA200:							\$606.42
112383	4/3/2018	1094	DA201 DA5110.4	REIMBURSE FUEL USAGE General Repairs- Contractual	ROUND TOP FIRE CO LA	Check \$415.48	\$415.48
112385	4/3/2018	1096	DA201 DA5142.4	FEB FUEL USAGE Snow Removal Contractual	TOC LA	Check \$1,294.04	\$1,294.04
112394	4/5/2018	1105	DA201 DA5142.4	REIMBURSE FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$183.88	\$183.88

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112410	4/13/2018	1121	DA201 DA2770	CLERK FEES Unclassified	TOWN CLERK LA	Check \$100.00	\$100.00
112437	4/27/2018	1148	DA201 DA9060.8	HEALTH NS PREMIUM Hospital/Medical Insurance	DOUG DUNCAN LA	Check \$202.14	\$202.14
Total for DA201:							\$2,195.54
Fund Highway Townwide total:							\$2,801.96
112390	4/4/2018	1101	HA201 HA3991	REQUEST FOR FUNDS #8 State Aid-Water Capital Projects	NYS EFC LA	ACH \$7,299.28	\$7,299.28
Total for HA201:							\$7,299.28
Fund H1 Capital Water Fund total:							\$7,299.28
112392	4/4/2018	1103	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$67.54	\$67.54
112401	4/9/2018	1112	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$176.00	\$176.00
112427	4/25/2018	1138	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$153.60	\$153.60
112428	4/25/2018	1139	SS200 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$383.20	\$383.20
Total for SS200:							\$780.34
112382	4/2/2018	1093	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$3,565.00	\$3,565.00
112386	4/3/2018	1097	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,817.50	\$2,817.50
112393	4/4/2018	1104	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$575.00	\$575.00
112402	4/9/2018	1113	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
112408	4/13/2018	1119	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$230.00	\$230.00
112413	4/16/2018	1124	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$115.00	\$115.00
112425	4/23/2018	1136	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$57.50	\$57.50
112430	4/24/2018	1141	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$460.00	\$460.00
112445	4/30/2018	1156	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$2,415.00	\$2,415.00

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Total for SS201:							\$10,350.00
Fund Special Sewer Fund total:							\$11,130.34
112391	4/4/2018	1102	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
112400	4/9/2018	1111	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$149.43	\$149.43
112426	4/25/2018	1137	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$129.80	\$129.80
Total for SW200:							\$341.04
112381	4/2/2018	1092	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$66.25	\$66.25
112412	4/16/2018	1123	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$247.24	\$247.24
112415	4/17/2018	1126	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$247.24	\$247.24
112417	4/18/2018	1128	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$332.13	\$332.13
112419	4/19/2018	1130	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$315.23	\$315.23
112421	4/20/2018	1132	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$630.55	\$630.55
112423	4/23/2018	1134	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,698.68	\$2,698.68
112424	4/23/2018	1135	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,375.19	\$1,375.19
112429	4/24/2018	1140	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$123.62	\$123.62
112432	4/25/2018	1143	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$185.43	\$185.43
112433	4/26/2018	1144	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$415.85	\$415.85
112438	4/27/2018	1149	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$478.71	\$478.71
112444	4/30/2018	1155	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,986.21	\$2,986.21
Total for SW201:							\$10,102.33
Fund Special Water Fund total:							\$10,443.37

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112396	4/6/2018	1107	TA201915	ESCROW	JOHN MITCHELL	Check	\$30.00
			TA30.915	Escrow	LA	\$30.00	
112405	4/12/2018	1116	TA201915	ESCROW	CLEAN ENERGY	Check	\$3,000.00
			TA30.915	Escrow	COLLECTIVE LLC		
					LA	\$3,000.00	
Total for TA201915:							\$3,030.00
Fund Trust and Agency Fund total:							\$3,030.00

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Deposit summary for: 4/30/2018

A	General A Fund	\$95,742.57
DA	Highway Townwide	\$2,801.96
HA	H1 Capital Water Fund	\$7,299.28
SS	Special Sewer Fund	\$11,130.34
SW	Special Water Fund	\$10,443.37
TA	Trust and Agency Fund	\$3,030.00

Deposit Total: \$130,447.52

Summary of deposits by entry source

LA	130,447.52
Total deposited 4/30/2018:	<u>130,447.52</u>

Cash	\$0.00
Check	\$112,803.61
Miscellaneous	\$0.00
Wire Transfers	\$17,643.91
Interest	\$0.00

Total deposited 4/30/2018: \$130,447.52

Detail Activity Report

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111759	A1010.4	Voucher #: 102376. POSTAGE, CAR WASH TOKENS	\$6.20	102376	A600	Disbursed
04/02/18	04/02/18	111773	A1010.4	Voucher #: 102389. IT SERVICE REQUESTS	\$31.75	102389	A600	Disbursed
					----- \$37.95			
04/11/18	04/11/18	112141	A1110.2	Voucher #: 102482. LANIER CONTRACT	\$92.00	102482	A600	Disbursed
					----- \$92.00			
04/02/18	04/02/18	111739	A1110.400	Voucher #: 102370. ROLLS OF FOREVER STAMPS	\$250.00	102370	A600	Disbursed
04/02/18	04/02/18	111775	A1110.400	Voucher #: 102391. REIMBURSE MILEAGE	\$44.15	102391	A600	Disbursed
04/02/18	04/02/18	111778	A1110.400	Voucher #: 102394. REIMBURSE MILEAGE	\$11.45	102394	A600	Disbursed
04/02/18	04/02/18	111782	A1110.400	Voucher #: 102398. TRANSPORTATION LAW CD	\$14.95	102398	A600	Disbursed
04/02/18	04/02/18	111783	A1110.400	Voucher #: 102399. ANNUAL PENAL, VEHICLE & TRAFFIC LAW UPDATES	\$115.95	102399	A600	Disbursed
04/02/18	04/02/18	111796	A1110.400	Voucher #: 102401. TELEPHONE BILL	\$104.94	102401	A600	Disbursed
04/02/18	04/02/18	111804	A1110.400	Voucher #: 102405. ANNUAL MEMBERSHIP	\$90.00	102405	A600	Disbursed
					----- \$631.44			
04/02/18	04/02/18	111741	A1220.400	Voucher #: 102370. ROLLS OF FOREVER STAMPS	\$50.00	102370	A600	Disbursed
04/02/18	04/02/18	111773	A1220.400	Voucher #: 102389. IT SERVICE REQUESTS	\$106.25	102389	A600	Disbursed
04/02/18	04/02/18	111784	A1220.400	Voucher #: 102400. REIMBURSE MILEAGE	\$130.80	102400	A600	Disbursed
04/02/18	04/02/18	111797	A1220.400	Voucher #: 102401. TELEPHONE BILL	\$76.25	102401	A600	Disbursed
04/02/18	04/02/18	111813	A1220.400	Voucher #: 102414. OFFICE SUPPLIES	\$4.77	102414	A600	Disbursed
04/26/18	04/26/18	112315	A1220.400	Voucher #: 102508. REPLENISH EZ PASS, TRIM, CUSTOM STAMP,BULBS, NEWS SUBSCRIP	\$22.99	102508	A600	Disbursed
					----- \$391.06			
04/02/18	04/02/18	111795	A1330.4	Voucher #: 102401. TELEPHONE BILL	\$35.45	102401	A600	Disbursed
					----- \$35.45			
04/02/18	04/02/18	111740	A1355.4	Voucher #: 102370. ROLLS OF FOREVER STAMPS	\$50.00	102370	A600	Disbursed
04/02/18	04/02/18	111761	A1355.4	Voucher #: 102377. LANIER LEASE	\$146.53	102377	A600	Disbursed
04/02/18	04/02/18	111763	A1355.4	Voucher #: 102379. METER INVOICE	\$144.30	102379	A600	Disbursed
04/02/18	04/02/18	111773	A1355.4	Voucher #: 102389. IT SERVICE REQUESTS	\$63.75	102389	A600	Disbursed

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Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111776	A1355.4	Voucher #: 102392. ASSESSMENT INVENTORY LEGAL NOTICE	\$43.50	102392	A600	Disbursed
04/02/18	04/02/18	111791	A1355.4	Voucher #: 102401. TELEPHONE BILL	\$66.82	102401	A600	Disbursed
04/02/18	04/02/18	111803	A1355.4	Voucher #: 102404. BAR AND SCAR PREP CLASS SEMINAR	\$110.00	102404	A600	Disbursed
					----- \$624.90			
04/02/18	04/02/18	111757	A1410.4	Voucher #: 102376. POSTAGE, CAR WASH TOKENS	\$13.65	102376	A600	Disbursed
04/02/18	04/02/18	111792	A1410.4	Voucher #: 102401. TELEPHONE BILL	\$35.45	102401	A600	Disbursed
04/26/18	04/26/18	112339	A1410.4	Voucher #: 102502. PAPER TOWELS, CARPET ODOR ELIM, DISINFECT WIPES, LINERS, TONER, 6V BATTERY	\$26.00	102502	A600	Disbursed
					----- \$75.10			
04/02/18	04/02/18	111809	A1420.4	Voucher #: 102410. MARCH LABOR RELATIONS SERVICES	\$2,400.00	102410	A600	Disbursed
04/02/18	04/02/18	111820	A1420.4	Voucher #: 102415. MARCH HOURLY BILLING	\$593.75	102415	A600	Disbursed
04/02/18	04/02/18	111821	A1420.4	Voucher #: 102416. MARCH RETAINER	\$1,000.00	102416	A600	Disbursed
					----- \$3,993.75			
04/02/18	04/02/18	111777	A1440.4	Voucher #: 102393. 25 RR AVE AMBULANCE PROJECT ENGINEERING	\$6,380.01	102393	A600	Disbursed
					----- \$6,380.01			
04/02/18	04/02/18	111735	A1620.202	Voucher #: 102367. BUILDING MATERIALS	\$187.73	102367	A600	Disbursed
04/02/18	04/02/18	111771	A1620.202	Voucher #: 102387. INSTALL VINYL SIDING AND WRAP FACIA	\$8,600.00	102387	A600	Disbursed
04/26/18	04/26/18	112312	A1620.202	Voucher #: 102506. PAINT, ROLLER, SHIMS, WAL L PLATES, OUTLETS, INTERIOR DOORS, SCREWDRIVER SET	\$2,758.50	102506	A600	Disbursed
04/26/18	04/26/18	112315	A1620.202	Voucher #: 102508. REPLENISH EZ PASS, TRIM, CUSTOM STAMP, BULBS, NEWS SUBSCRIP	\$80.01	102508	A600	Disbursed
					----- \$11,626.24			
04/02/18	04/02/18	111743	A1620.400	Voucher #: 102371. QUARTERLY EDU BILLING	\$2,185.00	102371	A600	Disbursed
04/02/18	04/02/18	111745	A1620.400	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$1,013.31	102372	A600	Disbursed
04/02/18	04/02/18	111815	A1620.400	Voucher #: 102414. OFFICE SUPPLIES	\$13.18	102414	A600	Disbursed

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Fund: General A Fund

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04/11/18	04/11/18	112144	A1620.400	Voucher #: 102484. MODEM	\$10.00	102484	A600	Disbursed
04/26/18	04/26/18	112312	A1620.400	Voucher #: 102506. PAINT,ROLLER,SHIMS,WAL L PLATES, OUTLETS, INTERIOR DOORS,SCREWDRIVER SET	\$45.48	102506	A600	Disbursed
04/26/18	04/26/18	112339	A1620.400	Voucher #: 102502. PAPER TOWELS, CARPET ODOR ELIM, DISINFECT WIPES, LINERS,TONER,6V BATTERY	\$86.10	102502	A600	Disbursed
					\$3,353.07			
04/02/18	04/02/18	111747	A1620.407	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$310.62	102372	A600	Disbursed
04/26/18	04/26/18	112312	A1620.407	Voucher #: 102506. PAINT,ROLLER,SHIMS,WAL L PLATES, OUTLETS, INTERIOR DOORS,SCREWDRIVER SET	\$333.12	102506	A600	Disbursed
					\$643.74			
04/02/18	04/02/18	111743	A1620.408	Voucher #: 102371. QUARTERLY EDU BILLING	\$115.00	102371	A600	Disbursed
04/02/18	04/02/18	111748	A1620.408	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$167.57	102372	A600	Disbursed
					\$282.57			
04/02/18	04/02/18	111738	A1620.409	Voucher #: 102369. HEATING FUEL	\$981.67	102369	A600	Disbursed
04/02/18	04/02/18	111743	A1620.409	Voucher #: 102371. QUARTERLY EDU BILLING	\$115.00	102371	A600	Disbursed
04/02/18	04/02/18	111749	A1620.409	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$281.44	102372	A600	Disbursed
					\$1,378.11			
04/02/18	04/02/18	111750	A1620.410	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$989.83	102372	A600	Disbursed
04/02/18	04/02/18	111755	A1620.410	Voucher #: 102374. CENTRAL STATION MONITORING	\$65.85	102374	A600	Disbursed
04/02/18	04/02/18	111811	A1620.410	Voucher #: 102412. KEROSENE	\$16.00	102412	A600	Disbursed
					\$1,071.68			
04/02/18	04/02/18	111746	A1620.411	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$1,013.30	102372	A600	Disbursed
04/02/18	04/02/18	111764	A1620.411	Voucher #: 102380. GREEN PLEAT FILTERS	\$507.52	102380	A600	Disbursed
04/02/18	04/02/18	111816	A1620.411	Voucher #: 102414. OFFICE SUPPLIES	\$13.18	102414	A600	Disbursed

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04/26/18	04/26/18	112339	A1620.411	Voucher #: 102502. PAPER TOWELS, CARPET ODOR ELIM, DISINFECT WIPES, LINERS,TONER,6V BATTERY	\$76.79	102502	A600	Disbursed
					\$1,610.79			
04/02/18	04/02/18	111754	A1620.412	Voucher #: 102373. ELECTRIC BILL 1258-1220-01-4	\$2.35	102373	A600	Disbursed
04/02/18	04/02/18	111812	A1620.412	Voucher #: 102413. ASBESTOS ANALYSIS - NEW AMB BLDG	\$1,818.00	102413	A600	Disbursed
					\$1,820.35			
04/02/18	04/02/18	111762	A1680.2	Voucher #: 102378. LANIER LEASE	\$142.52	102378	A600	Disbursed
04/11/18	04/11/18	112141	A1680.2	Voucher #: 102482. LANIER CONTRACT	\$146.53	102482	A600	Disbursed
					\$289.05			
04/02/18	04/02/18	111763	A1680.416	Voucher #: 102379. METER INVOICE	\$523.71	102379	A600	Disbursed
04/02/18	04/02/18	111817	A1680.416	Voucher #: 102414. OFFICE SUPPLIES	\$213.00	102414	A600	Disbursed
					\$736.71			
04/02/18	04/02/18	111799	A1680.417	Voucher #: 102401. TELEPHONE BILL	\$63.76	102401	A600	Disbursed
					\$63.76			
04/02/18	04/02/18	111772	A1680.418	Voucher #: 102388. MARCH REMOTE BACKUP	\$169.95	102388	A600	Disbursed
					\$169.95			
04/02/18	04/02/18	111810	A3010.460	Voucher #: 102411. 911 SIGNS	\$111.00	102411	A600	Disbursed
					\$111.00			
04/02/18	04/02/18	111780	A3120.400	Voucher #: 102396. CIVIL SERVICE POLICE TESTING	\$230.00	102396	A600	Disbursed
04/02/18	04/02/18	111793	A3120.400	Voucher #: 102401. TELEPHONE BILL	\$116.95	102401	A600	Disbursed
04/02/18	04/02/18	111814	A3120.400	Voucher #: 102414. OFFICE SUPPLIES	\$133.65	102414	A600	Disbursed
04/02/18	04/02/18	111824	A3120.400	Voucher #: 102419. FEB FUEL USAGE	\$778.29	102419	A600	Disbursed
04/11/18	04/11/18	112144	A3120.400	Voucher #: 102484. MODEM	\$38.95	102484	A600	Disbursed
04/26/18	04/26/18	112308	A3120.400	Voucher #: 102504. CELL PHONE SERVICE	\$50.64	102504	A600	Disbursed
04/26/18	04/26/18	112339	A3120.400	Voucher #: 102502. PAPER TOWELS, CARPET ODOR ELIM, DISINFECT WIPES, LINERS,TONER,6V BATTERY	\$266.15	102502	A600	Disbursed
					\$1,614.63			
04/02/18	04/02/18	111774	A3310.4	Voucher #: 102390. TRAFFIC SIGNS	\$162.00	102390	A600	Disbursed

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					\$162.00			
04/02/18	04/02/18	111822	A3510.4	Voucher #: 102417. FEB FUEL USAGE	\$31.16	102417	A600	Disbursed
04/26/18	04/26/18	112309	A3510.4	Voucher #: 102504. CELL PHONE SERVICE	\$26.97	102504	A600	Disbursed
					\$58.13			
04/02/18	04/02/18	111794	A3620.4	Voucher #: 102401. TELEPHONE BILL	\$70.90	102401	A600	Disbursed
04/02/18	04/02/18	111823	A3620.4	Voucher #: 102418. FEB FUEL USAGE	\$91.01	102418	A600	Disbursed
04/11/18	04/11/18	112132	A3620.4	Voucher #: 102480. TABLET 518-965-1195	\$41.27	102480	A600	Disbursed
					\$203.18			
04/02/18	04/02/18	111732	A4540.400	Voucher #: 102364. FEBRUARY BILLING PROGRAM	\$65.00	102364	A600	Disbursed
04/02/18	04/02/18	111733	A4540.400	Voucher #: 102365. CREDIT COLLECTIONS FEE	\$221.58	102365	A600	Disbursed
04/02/18	04/02/18	111734	A4540.400	Voucher #: 102366. CREDIT COLLECTIONS FEE	\$302.18	102366	A600	Disbursed
04/02/18	04/02/18	111768	A4540.400	Voucher #: 102384. LAMP	\$34.85	102384	A600	Disbursed
04/02/18	04/02/18	111773	A4540.400	Voucher #: 102389. IT SERVICE REQUESTS	\$127.50	102389	A600	Disbursed
04/02/18	04/02/18	111781	A4540.400	Voucher #: 102397. HEPATITIS B VACCINE	\$65.00	102397	A600	Disbursed
04/02/18	04/02/18	111798	A4540.400	Voucher #: 102401. TELEPHONE BILL	\$68.16	102401	A600	Disbursed
04/02/18	04/02/18	111807	A4540.400	Voucher #: 102408. CYLINDER RENTAL	\$69.40	102408	A600	Disbursed
04/02/18	04/02/18	111808	A4540.400	Voucher #: 102409. REPLACE ANTENNA CABLE	\$169.90	102409	A600	Disbursed
04/02/18	04/02/18	111825	A4540.400	Voucher #: 102420. FEB FUEL USAGE	\$393.58	102420	A600	Disbursed
04/11/18	04/11/18	112144	A4540.400	Voucher #: 102484. MODEM	\$38.95	102484	A600	Disbursed
04/26/18	04/26/18	112315	A4540.400	Voucher #: 102508. REPLENISH EZ PASS, TRIM, CUSTOM STAMP,BULBS, NEWS SUBSCRIP	\$60.00	102508	A600	Disbursed
					\$1,616.10			
04/02/18	04/02/18	111770	A4540.414	Voucher #: 102386. PARAMEDIC SERVICE 2/3RD OF 2018 CONTRACT	\$18,673.00	102386	A600	Disbursed
					\$18,673.00			
04/02/18	04/02/18	111851	A5010.4	Voucher #: 102443. PAINT PENS, PAPER TOWELS, CLIPS	\$3.75	102443	A600	Disbursed
04/26/18	04/26/18	112304	A5010.4	Voucher #: 102503. HEADLIGHT KIT, 40 WATT BULB, BATTERY,OINTMENT, WORKLIGHT, MED SUPPLIES	\$126.95	102503	A600	Disbursed

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/26/18	04/26/18	112306	A5010.4	Voucher #: 102504. CELL PHONE SERVICE	\$108.52	102504	A600	Disbursed
04/26/18	04/26/18	112315	A5010.4	Voucher #: 102508. REPLENISH EZ PASS, TRIM, CUSTOM STAMP,BULBS, NEWS SUBSCRIP	\$120.00	102508	A600	Disbursed
					\$359.22			
04/02/18	04/02/18	111736	A5132.4	Voucher #: 102368. COUPLING,GALV TEE,BUSHING,ROPE,TEFLO N N DUCT TAPE	\$18.01	102368	A600	Disbursed
04/02/18	04/02/18	111738	A5132.4	Voucher #: 102369. HEATING FUEL	\$606.70	102369	A600	Disbursed
04/02/18	04/02/18	111744	A5132.4	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$682.93	102372	A600	Disbursed
04/02/18	04/02/18	111789	A5132.4	Voucher #: 102401. TELEPHONE BILL	\$128.99	102401	A600	Disbursed
04/02/18	04/02/18	111800	A5132.4	Voucher #: 102402. MODEM	\$44.90	102402	A600	Disbursed
04/02/18	04/02/18	111805	A5132.4	Voucher #: 102406. PROPANE	\$38.12	102406	A600	Disbursed
04/02/18	04/02/18	111850	A5132.4	Voucher #: 102443. PAINT PENS, PAPER TOWELS, CLIPS	\$21.34	102443	A600	Disbursed
04/26/18	04/26/18	112303	A5132.4	Voucher #: 102503. HEADLIGHT KIT, 40 WATT BULB, BATTERY,OINTMENT, WORKLIGHT, MED SUPPLIES	\$157.35	102503	A600	Disbursed
04/26/18	04/26/18	112315	A5132.4	Voucher #: 102508. REPLENISH EZ PASS, TRIM, CUSTOM STAMP,BULBS, NEWS SUBSCRIP	\$23.38	102508	A600	Disbursed
04/26/18	04/26/18	112340	A5132.4	Voucher #: 102505. DAMPER,TOILET REPAIR KIT,METAL PIPE,PUNCH SET,AUTO PRIMER	\$29.84	102505	A600	Disbursed
					\$1,751.56			
04/11/18	04/11/18	112140	A5182.4	Voucher #: 102481. MARCH STREET LIGHTING	\$949.38	102481	A600	Disbursed
					\$949.38			
04/02/18	04/02/18	111806	A690	Voucher #: 102407. FEBRUARY SHARE OF COURT FINES	\$19,335.87	102407	A600	Disbursed
					\$19,335.87			
04/16/18	04/16/18	112178	A7110.200	Voucher #: 102488. 2009 FORD F350 XL SUPER DUTY DUMP TRUCK W/PLOW AND SANDER	\$16,500.00	102488	A600	Disbursed
					\$16,500.00			
04/02/18	04/02/18	111743	A7110.400	Voucher #: 102371. QUARTERLY EDU BILLING	\$287.50	102371	A600	Disbursed

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111751	A7110.400	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$246.35	102372	A600	Disbursed
04/02/18	04/02/18	111758	A7110.400	Voucher #: 102376. POSTAGE, CAR WASH TOKENS	\$5.00	102376	A600	Disbursed
04/02/18	04/02/18	111765	A7110.400	Voucher #: 102381. FEBRUARY FUEL USAGE ACCOUNT 7650	\$273.08	102381	A600	Disbursed
04/02/18	04/02/18	111766	A7110.400	Voucher #: 102382. SNOWBLOWER BELT,CABLE AUGER, PIN SHEAR	\$43.47	102382	A600	Disbursed
04/02/18	04/02/18	111767	A7110.400	Voucher #: 102383. FILLER CAP	\$4.69	102383	A600	Disbursed
04/02/18	04/02/18	111769	A7110.400	Voucher #: 102385. V BELT	\$22.95	102385	A600	Disbursed
04/02/18	04/02/18	111779	A7110.400	Voucher #: 102395. SPARK PLUGS	\$10.30	102395	A600	Disbursed
04/02/18	04/02/18	111790	A7110.400	Voucher #: 102401. TELEPHONE BILL	\$31.32	102401	A600	Disbursed
04/02/18	04/02/18	111838	A7110.400	Voucher #: 102432. PARTS	\$3.10	102432	A600	Disbursed
04/26/18	04/26/18	112307	A7110.400	Voucher #: 102504. CELL PHONE SERVICE	\$50.30	102504	A600	Disbursed
04/26/18	04/26/18	112312	A7110.400	Voucher #: 102506. PAINT,ROLLER,SHIMS,WAL L PLATES, OUTLETS, INTERIOR DOORS,SCREWDRIVER SET	\$68.97	102506	A600	Disbursed
					\$1,047.03			
04/02/18	04/02/18	111773	A8020.4	Voucher #: 102389. IT SERVICE REQUESTS	\$10.75	102389	A600	Disbursed
04/26/18	04/26/18	112305	A8020.4	Voucher #: 102504. CELL PHONE SERVICE	\$26.97	102504	A600	Disbursed
					\$37.72			
04/02/18	04/02/18	111756	A8160.4	Voucher #: 102375. MARCH REFUSE SERVICE	\$358.13	102375	A600	Disbursed
					\$358.13			
04/11/18	04/11/18	112146	A9050.8	Voucher #: 102486. 1ST QUARTER UNEMPLOYMENT INSURANCE PAYMENT	\$115.77	102486	A600	Disbursed
					\$115.77			
04/11/18	04/11/18	112148	A9055.8	Voucher #: 102487. 1ST QUARTER 2018 DISABILITY INSURANCE PREMIUM	\$702.00	102487	A600	Disbursed
					\$702.00			
04/02/18	04/02/18	111801	A9060.8	Voucher #: 102403. FEBRUARY HRA FEES	\$68.00	102403	A600	Disbursed
04/11/18	04/11/18	112142	A9060.8	Voucher #: 102483. MAY DENTAL INSURANCE PREMIUM	\$762.05	102483	A600	Disbursed

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/26/18	04/26/18	112313	A9060.8	Voucher #: 102507, MAY HEALTH INSURANCE PREMIUM	\$13,166.63	102507	A600	Disbursed
					----- \$13,996.68			
04/02/18	04/02/18	111826	A9089.803	Voucher #: 102421, MARCH UNIFORM SERVICE	\$96.25	102421	A600	Disbursed
					----- \$96.25			
				Fund total:	\$112,895.33			

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111846	DA5110.4	Voucher #: 102440. WINTER MIX	\$187.16	102440	DA600	Disbursed
04/02/18	04/02/18	111848	DA5110.4	Voucher #: 102442. SIGNS	\$108.00	102442	DA600	Disbursed
04/26/18	04/26/18	112341	DA5110.4	Voucher #: 102505. DAMPER,TOILET REPAIR KIT,METAL PIPE,PUNCH SET,AUTO PRIMER	\$10.98	102505	DA600	Disbursed

					\$306.14			
04/02/18	04/02/18	111737	DA5130.400	Voucher #: 102368. COUPLING,GALV TEE,BUSHING,ROPE,TEFLO N N DUCT TAPE	\$24.65	102368	DA600	Disbursed
04/02/18	04/02/18	111827	DA5130.400	Voucher #: 102422. REPAIR REAR SPRING	\$247.42	102422	DA600	Disbursed
04/02/18	04/02/18	111829	DA5130.400	Voucher #: 102424. HYD OIL	\$99.98	102424	DA600	Disbursed
04/02/18	04/02/18	111830	DA5130.400	Voucher #: 102425. TRUCK PARTS	\$2,637.08	102425	DA600	Disbursed
04/02/18	04/02/18	111831	DA5130.400	Voucher #: 102426. NYS INSPECTION	\$20.00	102426	DA600	Disbursed
04/02/18	04/02/18	111833	DA5130.400	Voucher #: 102428. LOCK RING	\$607.78	102428	DA600	Disbursed
04/02/18	04/02/18	111836	DA5130.400	Voucher #: 102431. REIMBURSE FOR PURCHASES BATTERIES AND TOLLS	\$8.56	102431	DA600	Disbursed
04/02/18	04/02/18	111837	DA5130.400	Voucher #: 102432. PARTS	\$1,033.55	102432	DA600	Disbursed
04/02/18	04/02/18	111839	DA5130.400	Voucher #: 102433. BALL BEARING,SCREW,CLUTCH DISK,OIL LINE	\$1,130.34	102433	DA600	Disbursed
04/02/18	04/02/18	111840	DA5130.400	Voucher #: 102434. COUPLING,SHAFT	\$154.07	102434	DA600	Disbursed
04/02/18	04/02/18	111842	DA5130.400	Voucher #: 102436. SEAL KIT, SOCKET HEAD	\$175.65	102436	DA600	Disbursed
04/02/18	04/02/18	111843	DA5130.400	Voucher #: 102437. LOAD SENSE SANDER VALVE, REPACK BOBCAT BOOM CYLINDER	\$469.68	102437	DA600	Disbursed
04/02/18	04/02/18	111845	DA5130.400	Voucher #: 102439. FEBRUARY TOLL CHARGES	\$35.78	102439	DA600	Disbursed
04/02/18	04/02/18	111847	DA5130.400	Voucher #: 102441. HYDRAULIC FLUID	\$150.70	102441	DA600	Disbursed
04/02/18	04/02/18	111849	DA5130.400	Voucher #: 102443. PAINT PENS, PAPER TOWELS, CLIPS	\$40.87	102443	DA600	Disbursed
04/02/18	04/02/18	111852	DA5130.400	Voucher #: 102444. PRESSURE SWITCH	\$148.46	102444	DA600	Disbursed
04/02/18	04/02/18	111853	DA5130.400	Voucher #: 102445. CONNECTORS, FITTINGS, SCREWS	\$126.91	102445	DA600	Disbursed
04/02/18	04/02/18	111855	DA5130.400	Voucher #: 102447. HARMONY OIL	\$669.20	102447	DA600	Disbursed
04/02/18	04/02/18	111856	DA5130.400	Voucher #: 102448. TIRES	\$1,156.06	102448	DA600	Disbursed

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/26/18	04/26/18	112302	DA5130.400	Voucher #: 102503. HEADLIGHT KIT, 40 WATT BULB, BATTERY,OINTMENT, WORKLIGHT, MED SUPPLIES	\$373.42	102503	DA600	Disbursed
04/26/18	04/26/18	112342	DA5130.400	Voucher #: 102505. DAMPER,TOILET REPAIR KIT,METAL PIPE,PUNCH SET,AUTO PRIMER	\$19.04	102505	DA600	Disbursed
					----- \$9,329.20			
04/02/18	04/02/18	111828	DA5142.4	Voucher #: 102423. ROAD SALT	\$6,949.40	102423	DA600	Disbursed
04/02/18	04/02/18	111832	DA5142.4	Voucher #: 102427. DIESEL FUEL, GASOLINE	\$8,584.85	102427	DA600	Disbursed
04/02/18	04/02/18	111834	DA5142.4	Voucher #: 102429. 1B STONE	\$2,810.31	102429	DA600	Disbursed
04/02/18	04/02/18	111835	DA5142.4	Voucher #: 102430. PLOW SHOES	\$299.15	102430	DA600	Disbursed
04/02/18	04/02/18	111844	DA5142.4	Voucher #: 102438. EXTREME VBLADE	\$1,217.60	102438	DA600	Disbursed
04/02/18	04/02/18	111857	DA5142.4	Voucher #: 102449. CUTTING EDGES	\$3,508.50	102449	DA600	Disbursed
					----- \$23,369.81			
04/11/18	04/11/18	112147	DA9050.8	Voucher #: 102486. 1ST QUARTER UNEMPLOYMENT INSURANCE PAYMENT	\$982.34	102486	DA600	Disbursed
					----- \$982.34			
04/11/18	04/11/18	112149	DA9055.8	Voucher #: 102487. 1ST QUARTER 2018 DISABILITY INSURANCE PREMIUM	\$228.00	102487	DA600	Disbursed
					----- \$228.00			
04/02/18	04/02/18	111802	DA9060.8	Voucher #: 102403. FEBRUARY HRA FEES	\$20.00	102403	DA600	Disbursed
04/11/18	04/11/18	112143	DA9060.8	Voucher #: 102483. MAY DENTAL INSURANCE PREMIUM	\$222.07	102483	DA600	Disbursed
04/11/18	04/11/18	112145	DA9060.8	Voucher #: 102485. MAY HEALTH INSURANCE PREMIUM	\$8,085.28	102485	DA600	Disbursed
04/26/18	04/26/18	112314	DA9060.8	Voucher #: 102507. MAY HEALTH INSURANCE PREMIUM	\$4,024.30	102507	DA600	Disbursed
					----- \$12,351.65			
04/02/18	04/02/18	111841	DA9089.802	Voucher #: 102435. RANDOM DOT DRUG SCREEN, BREATH ALCOHOL	\$99.00	102435	DA600	Disbursed
					----- \$99.00			
04/02/18	04/02/18	111854	DA9089.803	Voucher #: 102446. FEBRUARY UNIFORM SERVICE	\$280.00	102446	DA600	Disbursed

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					\$280.00			
				Fund total:	\$46,946.14			

Detail Activity Report

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111858	HA8397.4	Voucher #: 102450. CAPITAL WATER IMPROVEMENTS	\$8,201.78	102450	HA600	Disbursed
					----- \$8,201.78			
				Fund total:	\$8,201.78			

Detail Activity Report

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111859	HB5410.4	Voucher #: 102451. MULTI-USE PATHWAY SIDEWALK PROJ.	\$9,772.77	102451	HB600	Disbursed
					----- \$9,772.77			
				Fund total:	\$9,772.77			

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: SOCCER FIELD PROJECT

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/30/18	04/30/18	112368	HC7180.4	Voucher #: 102510. SOCCER FIELD PAY APP #1	\$26,000.00	102510	HC600	Disbursed
					----- \$26,000.00			
				Fund total:	\$26,000.00			

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/11/18	04/11/18	112133	SL5182.441	Voucher #: 102481. MARCH STREET LIGHTING	\$844.05	102481	SL600	Disbursed
					----- \$844.05			
04/11/18	04/11/18	112134	SL5182.442	Voucher #: 102481. MARCH STREET LIGHTING	\$1,788.43	102481	SL600	Disbursed
					----- \$1,788.43			
04/11/18	04/11/18	112135	SL5182.443	Voucher #: 102481. MARCH STREET LIGHTING	\$272.08	102481	SL600	Disbursed
					----- \$272.08			
04/11/18	04/11/18	112136	SL5182.444	Voucher #: 102481. MARCH STREET LIGHTING	\$448.96	102481	SL600	Disbursed
					----- \$448.96			
04/11/18	04/11/18	112137	SL5182.445	Voucher #: 102481. MARCH STREET LIGHTING	\$195.25	102481	SL600	Disbursed
					----- \$195.25			
04/11/18	04/11/18	112138	SL5182.446	Voucher #: 102481. MARCH STREET LIGHTING	\$520.77	102481	SL600	Disbursed
					----- \$520.77			
04/11/18	04/11/18	112139	SL5182.447	Voucher #: 102481. MARCH STREET LIGHTING	\$146.13	102481	SL600	Disbursed
					----- \$146.13			
Fund total:					----- \$4,215.67			

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111786	SS8110.400	Voucher #: 102401. TELEPHONE BILL	\$151.20	102401	SS600	Disbursed
04/02/18	04/02/18	111818	SS8110.400	Voucher #: 102414. OFFICE SUPPLIES	\$15.69	102414	SS600	Disbursed
04/26/18	04/26/18	112310	SS8110.400	Voucher #: 102504. CELL PHONE SERVICE	\$13.49	102504	SS600	Disbursed

					\$180.38			
04/02/18	04/02/18	111865	SS8110.450	Voucher #: 102457. JANUARY OPER N MAINT	\$3,368.00	102457	SS600	Disbursed
04/02/18	04/02/18	111866	SS8110.450	Voucher #: 102458. FEBRUARY OPER N MAINT	\$3,368.00	102458	SS600	Disbursed

					\$6,736.00			
04/02/18	04/02/18	111752	SS8120.4	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$2,397.30	102372	SS600	Disbursed
04/02/18	04/02/18	111787	SS8120.4	Voucher #: 102401. TELEPHONE BILL	\$31.52	102401	SS600	Disbursed
04/02/18	04/02/18	111860	SS8120.4	Voucher #: 102452. JANUARY SLUDGE DISPOSAL	\$864.00	102452	SS600	Disbursed
04/02/18	04/02/18	111861	SS8120.4	Voucher #: 102453. WWTP SLUDGE, SEPTIC TANK PUMPING	\$723.00	102453	SS600	Disbursed
04/02/18	04/02/18	111862	SS8120.4	Voucher #: 102454. JANUARY WATER TESTING	\$92.00	102454	SS600	Disbursed
04/02/18	04/02/18	111863	SS8120.4	Voucher #: 102455. FEBRUARY WATER TESTING	\$92.00	102455	SS600	Disbursed
04/02/18	04/02/18	111864	SS8120.4	Voucher #: 102456. PROPANE	\$402.98	102456	SS600	Disbursed
04/02/18	04/02/18	111867	SS8120.4	Voucher #: 102459. STENNER GREASE, VBELT,STENNER LEAD TUBE,CONNECTOR	\$113.94	102459	SS600	Disbursed

					\$4,716.74			
				Fund total:	-----			
					\$11,633.12			

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/02/18	04/02/18	111742	SW8310.4	Voucher #: 102370. ROLLS OF FOREVER STAMPS	\$50.00	102370	SW600	Disbursed
04/02/18	04/02/18	111760	SW8310.4	Voucher #: 102376. POSTAGE, CAR WASH TOKENS	\$7.90	102376	SW600	Disbursed
04/02/18	04/02/18	111788	SW8310.4	Voucher #: 102401. TELEPHONE BILL	\$17.71	102401	SW600	Disbursed
04/02/18	04/02/18	111819	SW8310.4	Voucher #: 102414. OFFICE SUPPLIES	\$3.57	102414	SW600	Disbursed
04/26/18	04/26/18	112311	SW8310.4	Voucher #: 102504. CELL PHONE SERVICE	\$13.48	102504	SW600	Disbursed

					\$92.66			
04/02/18	04/02/18	111753	SW8320.4	Voucher #: 102372. ELECTRIC BILL 1699-0820-00-9	\$1,692.35	102372	SW600	Disbursed
04/02/18	04/02/18	111785	SW8320.4	Voucher #: 102401. TELEPHONE BILL	\$204.24	102401	SW600	Disbursed
04/02/18	04/02/18	111868	SW8320.4	Voucher #: 102459. STENNER GREASE, VBELT,STENNER LEAD TUBE,CONNECTOR	\$232.54	102459	SW600	Disbursed
04/02/18	04/02/18	111869	SW8320.4	Voucher #: 102460. FEBRUARY WATER TESTING	\$35.00	102460	SW600	Disbursed

					\$2,164.13			
				Fund total:	-----			
					\$2,256.79			

Detail Activity Report

May 07, 2018

Town of Cairo

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/11/18	04/11/18	112128	TA17	Voucher #: 102475. APRIL CONTRIBUTIONS PR 113	\$651.35	102475	TA600	Disbursed
04/26/18	04/26/18	112294	TA17	Voucher #: 102491. APRIL CONTRIBUTIONS	\$733.48	102491	TA600	Disbursed
					\$1,384.83			
04/26/18	04/26/18	112355	TA18	Voucher #: 102509. APRIL CONTRIBUTIONS	\$1,792.65	102509	TA600	Disbursed
					\$1,792.65			
04/26/18	04/26/18	112300	TA19	Voucher #: 102498. AFLAC INSURANCE PREMIUM	\$114.54	102498	TA600	Disbursed
					\$114.54			
04/26/18	04/26/18	112300	TA20.1	Voucher #: 102498. AFLAC INSURANCE PREMIUM	\$55.90	102498	TA600	Disbursed
					\$55.90			
04/26/18	04/26/18	112300	TA20.2	Voucher #: 102498. AFLAC INSURANCE PREMIUM	\$19.42	102498	TA600	Disbursed
					\$19.42			
04/26/18	04/26/18	112301	TA20.3	Voucher #: 102499. HEALTH INSURANCE PR DEDUCT	\$1,175.74	102499	TA600	Disbursed
					\$1,175.74			
04/11/18	04/11/18	112173	TA21	Voucher #: 102474. NYS W/H PR 113	\$1,853.28	102474	TA600	Disbursed
04/26/18	04/26/18	112349	TA21	Voucher #: 102490. NYS W/H PR 114,204	\$2,151.38	102490	TA600	Disbursed
					\$4,004.66			
04/11/18	04/11/18	112172	TA22	Voucher #: 102473. FED AND OASAS W/H PR 113	\$3,856.93	102473	TA600	Disbursed
04/26/18	04/26/18	112348	TA22	Voucher #: 102489. FED AND OASAS W/H PR 114, 204	\$4,552.81	102489	TA600	Disbursed
					\$8,409.74			
04/11/18	04/11/18	112129	TA23	Voucher #: 102476. INCOME EXECUTION #15-0000085	\$87.00	102476	TA600	Disbursed
04/11/18	04/11/18	112130	TA23	Voucher #: 102477. ROGERS FICA/MED REPAY	\$75.00	102477	TA600	Disbursed
04/26/18	04/26/18	112295	TA23	Voucher #: 102492. INCOME EXECUTION #15-0000085	\$87.00	102492	TA600	Disbursed
04/26/18	04/26/18	112338	TA23	Voucher #: 102493. FICA/MED REPAY PR 114	\$75.00	102493	TA600	Disbursed
					\$324.00			
04/26/18	04/26/18	112297	TA24	Voucher #: 102495. APRIL DUES DEDUCTIONS	\$380.74	102495	TA600	Disbursed
04/26/18	04/26/18	112298	TA24	Voucher #: 102496. APRIL DUES DEDUCTIONS	\$296.00	102496	TA600	Disbursed
04/26/18	04/26/18	112299	TA24	Voucher #: 102497. APRIL DUES DEDUCTIONS	\$344.52	102497	TA600	Disbursed
					\$1,021.26			
04/11/18	04/11/18	112172	TA26	Voucher #: 102473. FED AND OASAS W/H PR 113	\$7,706.38	102473	TA600	Disbursed

Detail Activity Report

Town of Cairo

May 07, 2018

Period Covered: 04/01/18 thru 04/30/18

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
04/26/18	04/26/18	112348	TA26	Voucher #: 102489. FED AND OASAS W/H PR 114, 204	\$9,299.12	102489	TA600	Disbursed

					\$17,005.50			
04/02/18	04/02/18	111870	TA30.915	Voucher #: 102461. REFUND ESCROW BALANCE	\$81.36	102461	TA600	Disbursed
04/02/18	04/02/18	111871	TA30.915	Voucher #: 102462. REFUND ESCROW BALANCE	\$2.04	102462	TA600	Disbursed
04/02/18	04/02/18	111872	TA30.915	Voucher #: 102463. REFUND ESCROW BALANCE - PROVENZA, BAUMBERGER	\$3.40	102463	TA600	Disbursed
04/02/18	04/02/18	111873	TA30.915	Voucher #: 102464. REFUND ESCROW BALANCE	\$1.40	102464	TA600	Disbursed
04/02/18	04/02/18	111874	TA30.915	Voucher #: 102465. REFUND ESCROW	\$6.70	102465	TA600	Disbursed
04/02/18	04/02/18	111875	TA30.915	Voucher #: 102466. REFUND ESCROW BALANCE	\$2.08	102466	TA600	Disbursed
04/02/18	04/02/18	111876	TA30.915	Voucher #: 102467. REFUND ESCROW BALANCE	\$144.10	102467	TA600	Disbursed
04/02/18	04/02/18	111877	TA30.915	Voucher #: 102468. REFUND ESCROW BALANCE	\$7.84	102468	TA600	Disbursed
04/02/18	04/02/18	111878	TA30.915	Voucher #: 102469. REFUND ESCROW BALANCE	\$25.00	102469	TA600	Disbursed

					\$273.92			
04/11/18	04/11/18	112131	TA49	Voucher #: 102478. CHILD SUPPORT	\$617.64	102478	TA600	Disbursed
04/26/18	04/26/18	112296	TA49	Voucher #: 102494. CHILD SUPPORT	\$617.64	102494	TA600	Disbursed

					\$1,235.28			
04/11/18	04/11/18	112174	TA85	Voucher #: 102479. DIRECT DEPOSIT PR 113	\$33,167.90	102479	TA600	Disbursed
04/26/18	04/26/18	112350	TA85	Voucher #: 102500. DIRECT DEPOSIT PR 114	\$33,656.02	102500	TA600	Disbursed
04/26/18	04/26/18	112354	TA85	Voucher #: 102501. DIRECT DEPOSIT PR 204	\$3,826.01	102501	TA600	Disbursed

					\$70,649.93			
Fund total:					\$107,467.37			
Transaction type total:					\$329,388.97			

End of report