

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/02/18	07/03/18	114215	A1010.4	Voucher #: 102803. IT SERVICES, JUNE BACK UP SERVICE	\$191.25	102803	A600	Disbursed
07/02/18	07/03/18	114218	A1010.4	Voucher #: 102806. AUD LEGAL NOTICE	\$18.74	102806	A600	Disbursed
					----- \$209.99			
07/20/18	07/20/18	114771	A1110.2	Voucher #: 102918. LANIER LEASE	\$92.00	102918	A600	Disbursed
					----- \$92.00			
07/02/18	07/03/18	114195	A1110.400	Voucher #: 102783. POSTAGE	\$392.00	102783	A600	Disbursed
07/02/18	07/03/18	114216	A1110.400	Voucher #: 102804. REIMBURSE NOTARY RENEWAL	\$60.00	102804	A600	Disbursed
07/02/18	07/03/18	114228	A1110.400	Voucher #: 102816. REIMBURSE MILEAGE TRAINING	\$85.02	102816	A600	Disbursed
07/02/18	07/03/18	114251	A1110.400	Voucher #: 102832. STAMP PAD, LASER LABELS, TONER, SHREDDER BAGS, DUSTER	\$218.40	102832	A600	Disbursed
07/02/18	07/03/18	114258	A1110.400	Voucher #: 102839. DUP RECEIPT BOOKS	\$299.71	102839	A600	Disbursed
07/06/18	07/06/18	114581	A1110.400	Voucher #: 102899. TELEPHONE BILL	\$102.13	102899	A600	Disbursed
07/20/18	07/20/18	114770	A1110.400	Voucher #: 102917. POSTAGE STAMPS	\$8.00	102917	A600	Disbursed
					----- \$1,165.26			
07/02/18	07/03/18	114204	A1220.400	Voucher #: 102792. PERMA SEMINAR TRAVEL REIMBURSEMENT	\$112.61	102792	A600	Disbursed
07/02/18	07/03/18	114210	A1220.400	Voucher #: 102798. NOTARY PUBLIC RENEWAL	\$60.00	102798	A600	Disbursed
07/02/18	07/03/18	114244	A1220.400	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$41.16	102831	A600	Disbursed
07/06/18	07/06/18	114582	A1220.400	Voucher #: 102899. TELEPHONE BILL	\$73.24	102899	A600	Disbursed
					----- \$287.01			
07/06/18	07/06/18	114580	A1330.4	Voucher #: 102899. TELEPHONE BILL	\$32.44	102899	A600	Disbursed
					----- \$32.44			
07/02/18	07/03/18	114206	A1355.4	Voucher #: 102794. LANIER LEASE	\$146.53	102794	A600	Disbursed
07/02/18	07/03/18	114219	A1355.4	Voucher #: 102807. TENTATIVE ASSESS LEGAL NOTICE	\$36.22	102807	A600	Disbursed
07/02/18	07/03/18	114250	A1355.4	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$35.50	102831	A600	Disbursed
07/06/18	07/06/18	114576	A1355.4	Voucher #: 102899. TELEPHONE BILL	\$63.73	102899	A600	Disbursed
					----- \$281.98			
07/02/18	07/03/18	114195	A1410.4	Voucher #: 102783. POSTAGE	\$49.00	102783	A600	Disbursed

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Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/02/18	07/03/18	114240	A1410.4	Voucher #: 102827. TOWN CLERK NAME PLATE	\$10.00	102827	A600	Disbursed
07/02/18	07/03/18	114245	A1410.4	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$12.64	102831	A600	Disbursed
07/06/18	07/06/18	114577	A1410.4	Voucher #: 102899. TELEPHONE BILL	\$32.44	102899	A600	Disbursed
07/20/18	07/20/18	114770	A1410.4	Voucher #: 102917. POSTAGE STAMPS	\$1.00	102917	A600	Disbursed
					----- \$105.08			
07/02/18	07/03/18	114238	A1420.4	Voucher #: 102825. JUNE LABOR RELATIONS SERVICES	\$2,400.00	102825	A600	Disbursed
07/02/18	07/03/18	114239	A1420.4	Voucher #: 102826. WORKPLACE VIOLENCE INVESTIGATION SERVICES	\$115.00	102826	A600	Disbursed
07/02/18	07/03/18	114252	A1420.4	Voucher #: 102833. JUNE HOURLY BILLING	\$843.75	102833	A600	Disbursed
07/02/18	07/03/18	114253	A1420.4	Voucher #: 102834. JUNE RETAINER	\$1,000.00	102834	A600	Disbursed
					----- \$4,358.75			
07/02/18	07/03/18	114217	A1430.4	Voucher #: 102805. REIMBURSE MILEAGE	\$8.00	102805	A600	Disbursed
					----- \$8.00			
07/02/18	07/03/18	114222	A1440.4	Voucher #: 102810. 25 RAILROAD AVE - AMBULANCE PROJECT	\$2,805.00	102810	A600	Disbursed
					----- \$2,805.00			
07/02/18	07/03/18	114193	A1620.202	Voucher #: 102781. KEYS, COUPLINGS, HOSE CLAMP,SILICONE, SHEETROCK, NAILS,PUTTY, KNIFE, SHIM PAK	\$419.54	102781	A600	Disbursed
07/02/18	07/03/18	114194	A1620.202	Voucher #: 102782. ANNEX RAILING INSTALLATION	\$2,520.00	102782	A600	Disbursed
07/02/18	07/03/18	114197	A1620.202	Voucher #: 102785. ANNEX SIGNS	\$720.00	102785	A600	Disbursed
07/02/18	07/03/18	114214	A1620.202	Voucher #: 102802. ANNEX BLDG MATERIALS, BEE SPRAY, GARBAGE BAGS	\$1,648.53	102802	A600	Disbursed
07/20/18	07/20/18	114757	A1620.202	Voucher #: 102913. TOILET TISSUE,WALL LITE, DISH SOAP, TOWEL DISPENSER	\$25.99	102913	A600	Disbursed
07/31/18	07/31/18	114821	A1620.202	Voucher #: 102924. MINWAX,WALL PLATE,T TISSUE DISPENSER,THERMOSTAT, GRASS SEED, CONTRACTR BAGS,HAND SOAP	\$335.43	102924	A600	Disbursed
					----- \$5,669.49			
07/02/18	07/03/18	114196	A1620.400	Voucher #: 102784. QUARTERLY EDU BILLING	\$2,185.00	102784	A600	Disbursed
07/02/18	07/03/18	114207	A1620.400	Voucher #: 102795. T TISSUE	\$124.24	102795	A600	Disbursed

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07/02/18	07/03/18	114223	A1620.400	Voucher #: 102811. REPLENISH CASH BOX FOR POSTAGE	\$15.99	102811	A600	Disbursed
07/02/18	07/03/18	114246	A1620.400	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$29.69	102831	A600	Disbursed
07/06/18	07/06/18	114552	A1620.400	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$903.22	102897	A600	Disbursed
07/20/18	07/20/18	114757	A1620.400	Voucher #: 102913. TOILET TISSUE,WALL LITE, DISH SOAP, TOWEL DISPENSER	\$153.26	102913	A600	Disbursed
07/20/18	07/20/18	114774	A1620.400	Voucher #: 102920. MODEM	\$10.00	102920	A600	Disbursed
					\$3,421.40			
07/06/18	07/06/18	114554	A1620.407	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$267.21	102897	A600	Disbursed
07/31/18	07/31/18	114821	A1620.407	Voucher #: 102924. MINWAX,WALL PLATE,T TISSUE DISPENSER,THERMOSTAT, GRASS SEED, CONTRACTR BAGS,HAND SOAP	\$48.94	102924	A600	Disbursed
					\$316.15			
07/02/18	07/03/18	114196	A1620.408	Voucher #: 102784. QUARTERLY EDU BILLING	\$115.00	102784	A600	Disbursed
07/06/18	07/06/18	114555	A1620.408	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$106.06	102897	A600	Disbursed
					\$221.06			
07/02/18	07/03/18	114196	A1620.409	Voucher #: 102784. QUARTERLY EDU BILLING	\$115.00	102784	A600	Disbursed
07/06/18	07/06/18	114556	A1620.409	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$111.89	102897	A600	Disbursed
					\$226.89			
07/02/18	07/03/18	114199	A1620.410	Voucher #: 102787. QUARTERLY ALARM SYSTEM MONITORING	\$65.85	102787	A600	Disbursed
07/02/18	07/03/18	114201	A1620.410	Voucher #: 102789. REIMBURSE BEE SPRAY PURCHASE	\$10.78	102789	A600	Disbursed
07/06/18	07/06/18	114557	A1620.410	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$340.47	102897	A600	Disbursed
					\$417.10			
07/02/18	07/03/18	114198	A1620.411	Voucher #: 102786. SEMI ANNUAL FIRE ALARM SYSTEM MONITORING	\$153.00	102786	A600	Disbursed
07/02/18	07/03/18	114207	A1620.411	Voucher #: 102795. T TISSUE	\$124.24	102795	A600	Disbursed

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07/02/18	07/03/18	114247	A1620.411	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$23.62	102831	A600	Disbursed
07/06/18	07/06/18	114553	A1620.411	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00-9	\$903.22	102897	A600	Disbursed
07/20/18	07/20/18	114757	A1620.411	Voucher #: 102913. TOILET TISSUE,WALL LITE, DISH SOAP, TOWEL DISPENSER	\$82.44	102913	A600	Disbursed
					\$1,286.52			
07/06/18	07/06/18	114558	A1620.412	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00-9	\$73.59	102897	A600	Disbursed
					\$73.59			
07/02/18	07/03/18	114224	A1670.4	Voucher #: 102812. REPLENISH CASH BOX POSTAGE, HAY BALE	\$11.14	102812	A600	Disbursed
					\$11.14			
07/02/18	07/03/18	114205	A1680.2	Voucher #: 102793. LANIER LEASE	\$142.52	102793	A600	Disbursed
07/20/18	07/20/18	114771	A1680.2	Voucher #: 102918. LANIER LEASE	\$146.53	102918	A600	Disbursed
					\$289.05			
07/02/18	07/03/18	114248	A1680.416	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$355.00	102831	A600	Disbursed
					\$355.00			
07/06/18	07/06/18	114584	A1680.417	Voucher #: 102899. TELEPHONE BILL	\$63.64	102899	A600	Disbursed
					\$63.64			
07/02/18	07/03/18	114215	A1680.418	Voucher #: 102803. IT SERVICES, JUNE BACK UP SERVICE	\$169.95	102803	A600	Disbursed
					\$169.95			
07/02/18	07/03/18	114241	A3010.460	Voucher #: 102828. 911 SIGNS	\$15.00	102828	A600	Disbursed
					\$15.00			
07/02/18	07/03/18	114195	A3120.400	Voucher #: 102783. POSTAGE	\$49.00	102783	A600	Disbursed
07/02/18	07/03/18	114208	A3120.400	Voucher #: 102796. AMMUNITION	\$706.76	102796	A600	Disbursed
07/02/18	07/03/18	114243	A3120.400	Voucher #: 102830. NYS INSPECTION 574	\$21.00	102830	A600	Disbursed
07/02/18	07/03/18	114259	A3120.400	Voucher #: 102840. (2) PHYSICAL FITNESS SCREENING TESTS	\$78.00	102840	A600	Disbursed
07/06/18	07/06/18	114578	A3120.400	Voucher #: 102899. TELEPHONE BILL	\$114.22	102899	A600	Disbursed
07/20/18	07/20/18	114761	A3120.400	Voucher #: 102914. CELL PHONE SERVICE	\$50.54	102914	A600	Disbursed
07/20/18	07/20/18	114770	A3120.400	Voucher #: 102917. POSTAGE STAMPS	\$1.00	102917	A600	Disbursed

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Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/20/18	07/20/18	114774	A3120.400	Voucher #: 102920. MODEM	\$38.95	102920	A600	Disbursed
					\$1,059.47			
07/02/18	07/03/18	114200	A3120.452	Voucher #: 102788. CLIMBING WALL	\$450.00	102788	A600	Disbursed
07/02/18	07/03/18	114203	A3120.452	Voucher #: 102791. DARE NOVELTY ITEMS	\$131.61	102791	A600	Disbursed
07/02/18	07/03/18	114209	A3120.452	Voucher #: 102797. USE OF FACILITIES FOR DARE WEEKEND	\$300.00	102797	A600	Disbursed
07/02/18	07/03/18	114242	A3120.452	Voucher #: 102829. DARE T SHIRTS	\$635.00	102829	A600	Disbursed
07/02/18	07/03/18	114254	A3120.452	Voucher #: 102835. DARE FLASHLIGHTS	\$109.00	102835	A600	Disbursed
					\$1,625.61			
07/02/18	07/03/18	114303	A3310.4	Voucher #: 102884. SIGNS	\$1,750.10	102884	A600	Disbursed
					\$1,750.10			
07/20/18	07/20/18	114762	A3510.4	Voucher #: 102914. CELL PHONE SERVICE	\$26.93	102914	A600	Disbursed
					\$26.93			
07/02/18	07/03/18	114220	A3610.4	Voucher #: 102808. ZONING CORRECTION LEGAL NOTICE	\$25.58	102808	A600	Disbursed
07/02/18	07/03/18	114221	A3610.4	Voucher #: 102809. ALFELD ZONING LEGAL NOTICE	\$23.30	102809	A600	Disbursed
					\$48.88			
07/02/18	07/03/18	114215	A3620.4	Voucher #: 102803. IT SERVICES, JUNE BACK UP SERVICE	\$21.25	102803	A600	Disbursed
07/02/18	07/03/18	114255	A3620.4	Voucher #: 102836. MAY FUEL USAGE	\$74.46	102836	A600	Disbursed
07/06/18	07/06/18	114550	A3620.4	Voucher #: 102896. TABLET 518-965-1195	\$42.50	102896	A600	Disbursed
07/06/18	07/06/18	114579	A3620.4	Voucher #: 102899. TELEPHONE BILL	\$64.88	102899	A600	Disbursed
					\$203.09			
07/02/18	07/03/18	114191	A4540.400	Voucher #: 102779. MAY AMBULANCE BILLING	\$65.00	102779	A600	Disbursed
07/02/18	07/03/18	114192	A4540.400	Voucher #: 102780. MAY AMBULANCE BILLING, ANNUAL MAINTENANCE FEE	\$164.00	102780	A600	Disbursed
07/02/18	07/03/18	114195	A4540.400	Voucher #: 102783. POSTAGE	\$49.00	102783	A600	Disbursed
07/02/18	07/03/18	114226	A4540.400	Voucher #: 102814. BLOWER	\$155.00	102814	A600	Disbursed
07/02/18	07/03/18	114229	A4540.400	Voucher #: 102817. EMS SUPPLIES	\$306.83	102817	A600	Disbursed
07/02/18	07/03/18	114230	A4540.400	Voucher #: 102818. EMS SUPPLIES	\$137.25	102818	A600	Disbursed
07/02/18	07/03/18	114236	A4540.400	Voucher #: 102823. CYLINDER RENTAL	\$76.30	102823	A600	Disbursed
07/02/18	07/03/18	114256	A4540.400	Voucher #: 102837. MAY FUEL USAGE	\$570.71	102837	A600	Disbursed

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07/06/18	07/06/18	114583	A4540.400	Voucher #: 102899. TELEPHONE BILL	\$64.04	102899	A600	Disbursed
07/20/18	07/20/18	114765	A4540.400	Voucher #: 102915. EZ PASS REPLENISH, BOTTLE WATER, TIME CLOCK,SAFETY VEST, HARD HATS	\$60.00	102915	A600	Disbursed
07/20/18	07/20/18	114770	A4540.400	Voucher #: 102917. POSTAGE STAMPS	\$1.00	102917	A600	Disbursed
07/20/18	07/20/18	114774	A4540.400	Voucher #: 102920. MODEM	\$38.95	102920	A600	Disbursed
					----- \$1,688.08			
07/02/18	07/03/18	114211	A4540.414	Voucher #: 102799. PARAMEDIC SERVICE 3/3RD OF 2018 CONTRACT	\$18,673.00	102799	A600	Disbursed
					----- \$18,673.00			
07/02/18	07/03/18	114204	A5010.4	Voucher #: 102792. PERMA SEMINAR TRAVEL REIMBURSEMENT	\$112.61	102792	A600	Disbursed
07/20/18	07/20/18	114759	A5010.4	Voucher #: 102914. CELL PHONE SERVICE	\$81.55	102914	A600	Disbursed
					----- \$194.16			
07/02/18	07/03/18	114231	A5132.4	Voucher #: 102819. MODEM	\$47.06	102819	A600	Disbursed
07/06/18	07/06/18	114551	A5132.4	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$330.20	102897	A600	Disbursed
07/06/18	07/06/18	114574	A5132.4	Voucher #: 102899. TELEPHONE BILL	\$122.70	102899	A600	Disbursed
07/20/18	07/20/18	114766	A5132.4	Voucher #: 102915. EZ PASS REPLENISH, BOTTLE WATER, TIME CLOCK,SAFETY VEST, HARD HATS	\$631.54	102915	A600	Disbursed
					----- \$1,131.50			
07/06/18	07/06/18	114569	A5182.4	Voucher #: 102898. STREET LIGHTING	\$905.35	102898	A600	Disbursed
					----- \$905.35			
07/02/18	07/03/18	114227	A6772.4	Voucher #: 102815. SENIOR BUS TRIP HERKIMERE, NY	\$900.00	102815	A600	Disbursed
					----- \$900.00			
07/02/18	07/03/18	114235	A690	Voucher #: 102822. MAY SHARE OF COURT FINES AND PENALTIES	\$11,776.50	102822	A600	Disbursed
					----- \$11,776.50			
07/02/18	07/03/18	114193	A7110.400	Voucher #: 102781. KEYS, COUPLINGS, HOSE CLAMP,SILICONE, SHEETROCK, NAILS,PUTTY, KNIFE, SHIM PAK	\$177.40	102781	A600	Disbursed
07/02/18	07/03/18	114196	A7110.400	Voucher #: 102784. QUARTERLY EDU BILLING	\$287.50	102784	A600	Disbursed

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07/02/18	07/03/18	114212	A7110.400	Voucher #: 102800. MAY FUEL USAGE ACCOUNT #7650	\$701.76	102800	A600	Disbursed
07/02/18	07/03/18	114213	A7110.400	Voucher #: 102801. MUDFLAPS, MOWER BATTERY	\$235.20	102801	A600	Disbursed
07/02/18	07/03/18	114214	A7110.400	Voucher #: 102802. ANNEX BLDG MATERIALS, BEE SPRAY, GARBAGE BAGS	\$163.08	102802	A600	Disbursed
07/02/18	07/03/18	114224	A7110.400	Voucher #: 102812. REPLENISH CASH BOX POSTAGE, HAY BALE	\$4.00	102812	A600	Disbursed
07/02/18	07/03/18	114225	A7110.400	Voucher #: 102813. COMPLETE HEAD ASSY, RECOIL ASSY	\$79.85	102813	A600	Disbursed
07/02/18	07/03/18	114234	A7110.400	Voucher #: 102821. BASIN COCK, PRE-CHARGED TANK	\$1,079.98	102821	A600	Disbursed
07/02/18	07/03/18	114237	A7110.400	Voucher #: 102824. SHURFLO FRESH WATER PUMP	\$135.99	102824	A600	Disbursed
07/06/18	07/06/18	114559	A7110.400	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$388.16	102897	A600	Disbursed
07/06/18	07/06/18	114575	A7110.400	Voucher #: 102899. TELEPHONE BILL	\$31.39	102899	A600	Disbursed
07/20/18	07/20/18	114757	A7110.400	Voucher #: 102913. TOILET TISSUE,WALL LITE, DISH SOAP, TOWEL DISPENSER	\$35.34	102913	A600	Disbursed
07/20/18	07/20/18	114760	A7110.400	Voucher #: 102914. CELL PHONE SERVICE	\$26.93	102914	A600	Disbursed
07/31/18	07/31/18	114821	A7110.400	Voucher #: 102924. MINWAX,WALL PLATE,T TISSUE DISPENSER,THERMOSTAT, GRASS SEED, CONTRACTR BAGS,HAND SOAP	\$314.14	102924	A600	Disbursed
					----- \$3,660.72			
07/20/18	07/20/18	114758	A8020.4	Voucher #: 102914. CELL PHONE SERVICE	\$26.93	102914	A600	Disbursed
					----- \$26.93			
07/02/18	07/03/18	114202	A8160.4	Voucher #: 102790. JUNE REFUSE SERVICE	\$358.13	102790	A600	Disbursed
					----- \$358.13			
07/20/18	07/20/18	114776	A9055.8	Voucher #: 102922. 2ND QUARTER 2018 DISABILITY INSURANCE PREMIUM	\$732.00	102922	A600	Disbursed
					----- \$732.00			
07/02/18	07/03/18	114232	A9060.8	Voucher #: 102820. MAY HRA FEES	\$68.00	102820	A600	Disbursed
07/06/18	07/06/18	114585	A9060.8	Voucher #: 102900. JULY VISION INSURANCE PREMIUM	\$182.81	102900	A600	Disbursed

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/20/18	07/20/18	114772	A9060.8	Voucher #: 102919. AUGUST DENTAL INSURANCE PREMIUM	\$762.05	102919	A600	Disbursed
07/31/18	07/31/18	114822	A9060.8	Voucher #: 102925. AUGUST HEALTH INSURANCE PREMIUM	\$14,191.93	102925	A600	Disbursed
07/31/18	07/31/18	114824	A9060.8	Voucher #: 102926. AUGUST VISION INSURANCE PREMIUM	\$201.13	102926	A600	Disbursed
					----- \$15,405.92			
07/02/18	07/03/18	114268	A9089.802	Voucher #: 102849. UNIFORM ALLOWANCE	\$100.00	102849	A600	Disbursed
					----- \$100.00			
07/02/18	07/03/18	114257	A9089.803	Voucher #: 102838. JUNE UNIFORM SERVICE	\$96.25	102838	A600	Disbursed
07/02/18	07/03/18	114260	A9089.803	Voucher #: 102841. UNIFORM ALLOWANCE	\$100.00	102841	A600	Disbursed
07/02/18	07/03/18	114261	A9089.803	Voucher #: 102842. UNIFORM ALLOWANCE	\$100.00	102842	A600	Disbursed
07/02/18	07/03/18	114262	A9089.803	Voucher #: 102843. UNIFORM ALLOWANCE	\$100.00	102843	A600	Disbursed
07/02/18	07/03/18	114263	A9089.803	Voucher #: 102844. UNIFORM ALLOWANCE	\$100.00	102844	A600	Disbursed
07/02/18	07/03/18	114264	A9089.803	Voucher #: 102845. UNIFORM ALLOWANCE	\$100.00	102845	A600	Disbursed
07/02/18	07/03/18	114265	A9089.803	Voucher #: 102846. UNIFORM ALLOWANCE	\$100.00	102846	A600	Disbursed
07/02/18	07/03/18	114266	A9089.803	Voucher #: 102847. UNIFORM ALLOWANCE	\$100.00	102847	A600	Disbursed
07/02/18	07/03/18	114267	A9089.803	Voucher #: 102848. UNIFORM ALLOWANCE	\$100.00	102848	A600	Disbursed
07/02/18	07/03/18	114269	A9089.803	Voucher #: 102850. UNIFORM ALLOWANCE	\$100.00	102850	A600	Disbursed
07/02/18	07/03/18	114270	A9089.803	Voucher #: 102851. UNIFORM ALLOWANCE	\$100.00	102851	A600	Disbursed
07/02/18	07/03/18	114271	A9089.803	Voucher #: 102852. UNIFORM ALLOWANCE	\$100.00	102852	A600	Disbursed
07/02/18	07/03/18	114272	A9089.803	Voucher #: 102853. UNIFORM ALLOWANCE	\$100.00	102853	A600	Disbursed
07/02/18	07/03/18	114273	A9089.803	Voucher #: 102854. UNIFORM ALLOWANCE	\$100.00	102854	A600	Disbursed
07/02/18	07/03/18	114274	A9089.803	Voucher #: 102855. UNIFORM ALLOWANCE	\$100.00	102855	A600	Disbursed
					----- \$1,496.25			
Fund total:					----- \$83,644.11			

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/02/18	07/03/18	114279	DA5110.4	Voucher #: 102860. GASOLINE, DIESEL FUEL	\$3,471.70	102860	DA600	Disbursed
07/02/18	07/03/18	114280	DA5110.4	Voucher #: 102861. BLACKTOP	\$904.04	102861	DA600	Disbursed
07/02/18	07/03/18	114283	DA5110.4	Voucher #: 102864. GLOVES	\$62.76	102864	DA600	Disbursed
07/02/18	07/03/18	114286	DA5110.4	Voucher #: 102867. SHOVELS	\$121.40	102867	DA600	Disbursed
07/02/18	07/03/18	114293	DA5110.4	Voucher #: 102874. BLACKTOP	\$8,504.85	102874	DA600	Disbursed
07/02/18	07/03/18	114294	DA5110.4	Voucher #: 102875. BLACKTOP	\$16,138.68	102875	DA600	Disbursed
07/02/18	07/03/18	114295	DA5110.4	Voucher #: 102876. CULVERT PIPES	\$648.70	102876	DA600	Disbursed
07/02/18	07/03/18	114296	DA5110.4	Voucher #: 102877. SIGNS	\$114.00	102877	DA600	Disbursed
07/02/18	07/03/18	114304	DA5110.4	Voucher #: 102884. SIGNS	\$617.75	102884	DA600	Disbursed
07/20/18	07/20/18	114756	DA5110.4	Voucher #: 102912. 16 GAUGE TEST LEAD,CHAPS, POST HOLE DIGGER BAR, PUTTY KNIFE	\$54.86	102912	DA600	Disbursed
07/20/18	07/20/18	114767	DA5110.4	Voucher #: 102915. EZ PASS REPLENISH, BOTTLE WATER, TIME CLOCK,SAFETY VEST, HARD HATS	\$571.56	102915	DA600	Disbursed
					----- \$31,210.30			
07/02/18	07/03/18	114275	DA5130.400	Voucher #: 102856. REPAIR PLATE, CENTER BOLT W NUT, REBOUND PIN, U-BOLT, NUTS & WASHERS	\$162.94	102856	DA600	Disbursed
07/02/18	07/03/18	114276	DA5130.400	Voucher #: 102857. NYS INSPECTION	\$21.00	102857	DA600	Disbursed
07/02/18	07/03/18	114277	DA5130.400	Voucher #: 102858. PARTS	\$1,722.03	102858	DA600	Disbursed
07/02/18	07/03/18	114278	DA5130.400	Voucher #: 102859. NYS INSPECTION	\$20.00	102859	DA600	Disbursed
07/02/18	07/03/18	114281	DA5130.400	Voucher #: 102862. HYDRAULIC FLUID	\$160.30	102862	DA600	Disbursed
07/02/18	07/03/18	114282	DA5130.400	Voucher #: 102863. MODEL 77 RESET	\$255.00	102863	DA600	Disbursed
07/02/18	07/03/18	114284	DA5130.400	Voucher #: 102865. PARTS	\$599.54	102865	DA600	Disbursed
07/02/18	07/03/18	114285	DA5130.400	Voucher #: 102866. CUT WASHER GALV	\$5.04	102866	DA600	Disbursed
07/02/18	07/03/18	114289	DA5130.400	Voucher #: 102870. CUTTERSHAFT ASSY,ROLLER BRG, BEARING	\$1,464.06	102870	DA600	Disbursed
07/02/18	07/03/18	114290	DA5130.400	Voucher #: 102871. REPACK CYLINDER,FLANCETTES,BE ARINGS	\$390.99	102871	DA600	Disbursed
07/02/18	07/03/18	114291	DA5130.400	Voucher #: 102872. (2) RIMS	\$154.00	102872	DA600	Disbursed
07/02/18	07/03/18	114292	DA5130.400	Voucher #: 102873. MAY TOLL CHARGES	\$18.88	102873	DA600	Disbursed
07/02/18	07/03/18	114297	DA5130.400	Voucher #: 102878. HOSE END, CAPSCREWS, BLADES, PINS	\$169.20	102878	DA600	Disbursed
07/02/18	07/03/18	114298	DA5130.400	Voucher #: 102879. TIRE	\$177.50	102879	DA600	Disbursed

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/02/18	07/03/18	114300	DA5130.400	Voucher #: 102881. SHELL ROTELLA OIL	\$619.00	102881	DA600	Disbursed
07/02/18	07/03/18	114301	DA5130.400	Voucher #: 102882. REFINISH RIMS, TIRE	\$415.00	102882	DA600	Disbursed
07/02/18	07/03/18	114302	DA5130.400	Voucher #: 102883. STEERING KIT	\$379.84	102883	DA600	Disbursed
07/02/18	07/03/18	114305	DA5130.400	Voucher #: 102885. AXLE	\$550.00	102885	DA600	Disbursed
07/20/18	07/20/18	114756	DA5130.400	Voucher #: 102912. 16 GAUGE TEST LEAD,CHAPS, POST HOLE DIGGER BAR, PUTTY KNIFE	\$94.87	102912	DA600	Disbursed
07/20/18	07/20/18	114768	DA5130.400	Voucher #: 102915. EZ PASS REPLENISH, BOTTLE WATER, TIME CLOCK,SAFETY VEST, HARD HATS	\$99.99	102915	DA600	Disbursed
					----- \$7,479.18			
07/02/18	07/03/18	114287	DA5140.4	Voucher #: 102868. BUCKLES	\$29.85	102868	DA600	Disbursed
07/20/18	07/20/18	114756	DA5140.4	Voucher #: 102912. 16 GAUGE TEST LEAD,CHAPS, POST HOLE DIGGER BAR, PUTTY KNIFE	\$135.56	102912	DA600	Disbursed
					----- \$165.41			
07/20/18	07/20/18	114777	DA9055.8	Voucher #: 102922. 2ND QUARTER 2018 DISABILITY INSURANCE PREMIUM	\$258.00	102922	DA600	Disbursed
					----- \$258.00			
07/02/18	07/03/18	114233	DA9060.8	Voucher #: 102820. MAY HRA FEES	\$20.00	102820	DA600	Disbursed
07/06/18	07/06/18	114586	DA9060.8	Voucher #: 102900. JULY VISION INSURANCE PREMIUM	\$49.03	102900	DA600	Disbursed
07/20/18	07/20/18	114773	DA9060.8	Voucher #: 102919. AUGUST DENTAL INSURANCE PREMIUM	\$382.35	102919	DA600	Disbursed
07/20/18	07/20/18	114775	DA9060.8	Voucher #: 102921. AUGUST HEALTH INSURANCE PREMIUM	\$6,063.96	102921	DA600	Disbursed
07/31/18	07/31/18	114823	DA9060.8	Voucher #: 102925. AUGUST HEALTH INSURANCE PREMIUM	\$6,946.40	102925	DA600	Disbursed
07/31/18	07/31/18	114825	DA9060.8	Voucher #: 102926. AUGUST VISION INSURANCE PREMIUM	\$75.61	102926	DA600	Disbursed
					----- \$13,537.35			
07/02/18	07/03/18	114288	DA9089.802	Voucher #: 102869. RANDOM DOT DRUG SCREEN AND BREATH ALCOHOL TEST	\$198.00	102869	DA600	Disbursed
					----- \$198.00			
07/02/18	07/03/18	114299	DA9089.803	Voucher #: 102880. MAY UNIFORM SERVICE	\$301.00	102880	DA600	Disbursed
					----- \$301.00			

Fund total: \$53,149.24

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: SOCCER FIELD PROJECT

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/20/18	07/20/18	114769	HC7180.4	Voucher #: 102916. SOCCER FIELD INSTALLATION	\$25,900.00	102916	HC600	Disbursed
					----- \$25,900.00			
				Fund total:	\$25,900.00			

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/06/18	07/06/18	114562	SL5182.441	Voucher #: 102898. STREET LIGHTING	\$830.58	102898	SL600	Disbursed
					----- \$830.58			
07/06/18	07/06/18	114563	SL5182.442	Voucher #: 102898. STREET LIGHTING	\$1,759.09	102898	SL600	Disbursed
					----- \$1,759.09			
07/06/18	07/06/18	114564	SL5182.443	Voucher #: 102898. STREET LIGHTING	\$268.92	102898	SL600	Disbursed
					----- \$268.92			
07/06/18	07/06/18	114565	SL5182.444	Voucher #: 102898. STREET LIGHTING	\$425.73	102898	SL600	Disbursed
					----- \$425.73			
07/06/18	07/06/18	114566	SL5182.445	Voucher #: 102898. STREET LIGHTING	\$192.45	102898	SL600	Disbursed
					----- \$192.45			
07/06/18	07/06/18	114567	SL5182.446	Voucher #: 102898. STREET LIGHTING	\$514.85	102898	SL600	Disbursed
					----- \$514.85			
07/06/18	07/06/18	114568	SL5182.447	Voucher #: 102898. STREET LIGHTING	\$152.63	102898	SL600	Disbursed
					----- \$152.63			
Fund total:					----- \$4,144.25			

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/02/18	07/03/18	114249	SS8110.400	Voucher #: 102831. FACIAL TISSUES, COPY PAPER	\$44.24	102831	SS600	Disbursed
07/06/18	07/06/18	114571	SS8110.400	Voucher #: 102899. TELEPHONE BILL	\$149.73	102899	SS600	Disbursed
07/20/18	07/20/18	114763	SS8110.400	Voucher #: 102914. CELL PHONE SERVICE	\$13.47	102914	SS600	Disbursed

					\$207.44			
07/02/18	07/03/18	114306	SS8120.4	Voucher #: 102886. MAY SLUDGE DISPOSAL	\$360.00	102886	SS600	Disbursed
07/02/18	07/03/18	114307	SS8120.4	Voucher #: 102887. SERVICE PS #7	\$570.00	102887	SS600	Disbursed
07/02/18	07/03/18	114308	SS8120.4	Voucher #: 102888. APRIL WATER TESTING	\$92.00	102888	SS600	Disbursed
07/02/18	07/03/18	114309	SS8120.4	Voucher #: 102889. MAY WATER TESTING	\$92.00	102889	SS600	Disbursed
07/06/18	07/06/18	114560	SS8120.4	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$1,737.18	102897	SS600	Disbursed
07/06/18	07/06/18	114572	SS8120.4	Voucher #: 102899. TELEPHONE BILL	\$31.44	102899	SS600	Disbursed

					\$2,882.62			

Fund total:					\$3,090.06			

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/06/18	07/06/18	114573	SW8310.4	Voucher #: 102899. TELEPHONE BILL	\$16.24	102899	SW600	Disbursed
07/20/18	07/20/18	114764	SW8310.4	Voucher #: 102914. CELL PHONE SERVICE	\$13.46	102914	SW600	Disbursed
					----- \$29.70			
07/06/18	07/06/18	114561	SW8320.4	Voucher #: 102897. ELECTRIC BILL ACCOUNT #1258-1220-01-4,1699-0820-00 -9	\$998.55	102897	SW600	Disbursed
07/06/18	07/06/18	114570	SW8320.4	Voucher #: 102899. TELEPHONE BILL	\$204.24	102899	SW600	Disbursed
					----- \$1,202.79			
				Fund total:	----- \$1,232.49			

Detail Activity Report

Town of Cairo

September 10, 2018

Period Covered: 07/01/18 thru 07/31/18

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
07/06/18	07/06/18	114547	TA17	Voucher #: 102893. JULY CONTRIBUTIONS	\$672.53	102893	TA600	Disbursed
07/20/18	07/20/18	114747	TA17	Voucher #: 102903. JULY CONTRIBUTIONS	\$868.38	102903	TA600	Disbursed
07/31/18	07/31/18	114820	TA17	Voucher #: 102923. JULY CONTRIBUTIONS PR 207	\$3,990.00	102923	TA600	Disbursed

					\$5,530.91			
07/20/18	07/20/18	114753	TA19	Voucher #: 102909. AFLAC INSURANCE	\$114.54	102909	TA600	Disbursed

					\$114.54			
07/20/18	07/20/18	114753	TA20.1	Voucher #: 102909. AFLAC INSURANCE	\$55.90	102909	TA600	Disbursed

					\$55.90			
07/20/18	07/20/18	114753	TA20.2	Voucher #: 102909. AFLAC INSURANCE	\$19.42	102909	TA600	Disbursed

					\$19.42			
07/20/18	07/20/18	114754	TA20.3	Voucher #: 102910. HEALTH INSURANCE PR DEDUCT	\$1,265.78	102910	TA600	Disbursed

					\$1,265.78			
07/06/18	07/06/18	114548	TA23	Voucher #: 102894. INCOME EXECUTION #15-0000085	\$76.85	102894	TA600	Disbursed
07/20/18	07/20/18	114748	TA23	Voucher #: 102904. INCOME EXECUTION #15-0000085	\$89.90	102904	TA600	Disbursed

					\$166.75			
07/20/18	07/20/18	114750	TA24	Voucher #: 102906. JULY DUES DEDUCTIONS	\$470.46	102906	TA600	Disbursed
07/20/18	07/20/18	114751	TA24	Voucher #: 102907. JULY DUES DEDUCTIONS	\$206.00	102907	TA600	Disbursed
07/20/18	07/20/18	114752	TA24	Voucher #: 102908. JULY DUES DEDUCTIONS	\$309.38	102908	TA600	Disbursed

					\$985.84			
07/02/18	07/03/18	114310	TA30.915	Voucher #: 102890. DOLLAR DISCOUNT BEV LEGAL NOTICE	\$23.68	102890	TA600	Disbursed
07/02/18	07/03/18	114311	TA30.915	Voucher #: 102891. HARVEY/ARMSTRONG SUB DIV LEGAL	\$23.30	102891	TA600	Disbursed
07/02/18	07/03/18	114312	TA30.915	Voucher #: 102892. CLEAN ENERGY COLLECTIVE SOLAR REVIEW	\$432.50	102892	TA600	Disbursed

					\$479.48			
07/06/18	07/06/18	114549	TA49	Voucher #: 102895. CHILD SUPPORT	\$827.92	102895	TA600	Disbursed
07/20/18	07/20/18	114749	TA49	Voucher #: 102905. CHILD SUPPORT	\$827.92	102905	TA600	Disbursed

					\$1,655.84			
07/20/18	07/20/18	114755	TA85	Voucher #: 102911. DIRECET DEPOSIT PR #124	\$38,885.49	102911	TA600	Disbursed

					\$38,885.49			

Detail Activity Report

Fund total:	<u>\$49,159.95</u>
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Transaction type total:	<u><u>\$220,320.10</u></u>
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End of report