Cash Out Report

Deposit number: 1 **Deposit date: 5/31/2019**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123225	5/28/2019	2093	A200	HEALTH INSURANCE PR DEDUC	TOC	Check	$810.28
			A9060.8	Hospital/Medical Insurance	LA	$810.28	
						Total for A200:	$810.28
123155	5/1/2019	2023	A201	911 SIGNS	911 SIGN RECEIPTS	Check	$18.00
			A3389	Other Public Safety	LA	$18.00	
123157	5/2/2019	2025	A201	APRIL COURT FINES	JUDGE MILLER	Check	$11,053.00
			A690	Overpayments	LA	$11,053.00	
123158	5/2/2019	2026	A201	APRIL COURT FINES	JUDGE SIRAGO	Check	$10,915.00
			A690	Overpayments	LA	$10,915.00	
123165	5/6/2019	2033	A201	CLERK FEES	TOWN CLERK	Check	$6,682.99
			A1255	Clerk Fees	LA	$161.53	
			A2115	Planning Board Fees		$400.00	
			A2544	Dog Licenses		$436.00	
			A2555	Building Permit		$4,410.46	
			A2590	Other Permits		$275.00	
			A2770	Unclassified Revenues(Specify)		$1,000.00	
123166	5/6/2019	2034	A201	MARCH COBRA HEALTH INSU	JASON ARP	Check	$541.62
			A9060.8	Hospital/Medical Insurance	LA	$541.62	
123167	5/6/2019	2035	A201	911 SIGN	911 SIGN RECEIPTS	Check	$18.00
			A3389	Other Public Safety	LA	$18.00	
123174	5/8/2019	2042	A201	APRIL ACC RENT	GREENE COUNTY TREASURER	Check	$1,000.00
			A2410	Rent Real Property	LA	$1,000.00	
123182	5/10/2019	2050	A201	AMBULANCE FEES	GHI,BSNENY,UNITED HEALTH	Check	$6,445.37
			A1640	Ambulance Charges	LA	$6,445.37	
123188	5/13/2019	2056	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	$45.00
			A1520	Police Fees	LA	$45.00	
123189	5/13/2019	2057	A201	RESTITUTION FOR TELEPHONE	DOYLE SECURITY	Check	$130.00
			A2701	Refund Prior Year Expenditure	LA	$130.00	
123197	5/15/2019	2065	A201	APRIL PENALTIES, INTEREST	TAX COLLECTOR	Check	$5,629.03
			A1090	Interest/Penalty-Real prop Tax	LA	$5,629.03	
123200	5/16/2019	2068	A201	VARIANCE FEE	STEVEN SCHILDHORN	Check	$75.00
			A2110	Zoning Fees	LA	$75.00	
123204	5/17/2019	2072	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	$30.00
			A1520	Police Fees	LA	$30.00	
123208	5/20/2019	2076	A201	STOP DWI	GREENE COUNTY TREASURER	Check	$527.92
			A2615	Stop DWI Reimbursement	LA	$527.92	
123209	5/20/2019	2077	A201	MAY ACC RENT	GREENE COUNTY TREASURER	Check	$1,000.00
			A2410	Rent Real Property	LA	$1,000.00	

Deposit number: 1

Deposit date: 5/31/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123224	5/28/2019	2092	A201	VARIANCE FEES	STEVEN SCHILDHORN	Check	$75.00
			A2110	Zoning Fees	SEWER FEES	$75.00	
123227	5/28/2019	2095	A201	AMBULANCE RECORD REQUE	DREYER BOYAJIAN LAMARCHE LAW	Check	$25.00
			A2770	Unclassified Revenues(Specify)	LA	$25.00	
123228	5/28/2019	2096	A201	AMBULANCE FEES	BSNENY,UNITED HEALTH, FIDELIS	Check	$6,643.20
			A1640	Ambulance Charges	LA	$6,643.20	
123233	5/28/2019	2101	A201	911 SIGN	911 SIGN RECEIPTS	Check	$32.00
			A3389	Other Public Safety	LA	$32.00	
123235	5/29/2019	2103	A201	RESTITUTION FEES	LYDIA WIESINGER	Check	$60.00
			A2610	Fines & Forfeited Bail	LA	$60.00	
						Total for A201:	$50,946.13
123161	5/2/2019	2029	A208	AMBULANCE FEES	MEDICAID	ACH	$1,487.19
			A1640	Ambulance Charges	LA	$1,487.19	
123168	5/6/2019	2036	A208	AMBULANCE FEES	MEDICARE	ACH	$1,609.84
			A1640	Ambulance Charges	LA	$1,609.84	
123181	5/9/2019	2049	A208	AMBULANCE FEES	MEDICAID	ACH	$202.65
			A1640	Ambulance Charges	LA	$202.65	
123193	5/14/2019	2061	A208	AMBULANCE FEES	MEDICARE	ACH	$2,524.64
			A1640	Ambulance Charges	LA	$2,524.64	
123203	5/16/2019	2071	A208	AMBULANCE FEES	MEDICAID	ACH	$1,621.14
			A1640	Ambulance Charges	LA	$1,621.14	
123207	5/17/2019	2075	A208	AMBULANCE FEES	MEDICARE	ACH	$1,006.10
			A1640	Ambulance Charges	LA	$1,006.10	
123216	5/20/2019	2084	A208	AMBULANCE FEES	MEDICARE	ACH	$2,568.91
			A1640	Ambulance Charges	LA	$2,568.91	
123222	5/23/2019	2090	A208	AMBULANCE FEES	MEDICAID	ACH	$808.58
			A1640	Ambulance Charges	SEWER FEES	$808.58	
123238	5/30/2019	2106	A208	AMBULANCE FEES	MEDICARE	ACH	$641.85
			A1640	Ambulance Charges	LA	$641.85	
123240	5/30/2019	2108	A208	AMBULANCE FEES	MEDICAID	ACH	$206.87
			A1640	Ambulance Charges	LA	$206.87	
123243	5/31/2019	2111	A208	AMBULANCE FEES	MEDICARE	ACH	$635.87
			A1640	Ambulance Charges	LA	$635.87	
						Total for A208:	$13,313.64
123241	5/31/2019	2109	A209	DARE DONATIONS	DARE RECEIPTS	Check	$300.00
			A2705	Gifts and Donations	LA	$300.00	
						Total for A209:	$300.00

Deposit number: 1 **Deposit date: 5/31/2019**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
						Fund General A Fund total:	$65,370.05
123226	5/28/2019	2094	DA200 DA9060.8	HEALTH INSURANCE PR DEDUC Hospital/Medical Insurance	TOC LA	Check $1,139.82	$1,139.82
						Total for DA200:	$1,139.82
123164	5/6/2019	2032	DA201 DA2770	CULVERT REQUESTS Unclassified	TOWN CLERK LA	Check $100.00	$100.00
123175	5/8/2019	2043	DA201 DA5142.4	REIMBURSE MARCH FUEL USA Snow Removal Contractual	TOC LA	Check $694.74	$694.74
						Total for DA201:	$794.74
						Fund Highway Townwide total:	$1,934.56
123236	5/30/2019	2104	HA201 HA3991	CAPITAL WATER FUND DRAW State Aid-Water Capital Projects	NYS EFC LA	ACH $21,591.89	$21,591.89
						Total for HA201:	$21,591.89
						Fund H1 Capital Water Fund total:	$21,591.89
123232	5/28/2019	2100	HB200 HB4097	SIDEWALK Federal Aid, Capital Projects	NYS DOT LA	Check $8,612.48	$8,612.48
						Total for HB200:	$8,612.48
						Fund Sidewalk Project total:	$8,612.48
123196	5/14/2019	2064	SS200 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check $230.00 $217.60	$447.60
123211	5/20/2019	2079	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $64.00	$64.00
123220	5/22/2019	2088	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous $177.15	$177.15
123230	5/28/2019	2098	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous $505.77	$505.77
123239	5/30/2019	2107	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	ACH $200.00	$200.00
						Total for SS200:	$1,394.52
123160	5/2/2019	2028	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $115.00	$115.00
123163	5/3/2019	2031	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $128.00	$128.00
123171	5/6/2019	2039	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $2,366.77	$2,366.77

Deposit number: 1 **Deposit date: 5/31/2019**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123173	5/7/2019	2041	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $340.84	$340.84
123177	5/8/2019	2045	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $714.54	$714.54
123178	5/8/2019	2046	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check $115.00 $140.80	$255.80
123180	5/9/2019	2048	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $435.34	$435.34
123184	5/10/2019	2052	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $320.00	$320.00
123191	5/13/2019	2059	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $3,883.22	$3,883.22
123194	5/14/2019	2062	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $343.25	$343.25
123199	5/15/2019	2067	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $133.06	$133.06
123201	5/16/2019	2069	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $521.77	$521.77
123206	5/17/2019	2074	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $832.13	$832.13
123212	5/20/2019	2080	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check $115.00 $64.00	$179.00
123214	5/20/2019	2082	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $2,624.49	$2,624.49
123215	5/20/2019	2083	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check $373.75	$373.75
123217	5/21/2019	2085	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $153.60	$153.60
123218	5/22/2019	2086	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $762.25	$762.25
123221	5/23/2019	2089	SS201 SS361	SEWER FEES1 Sewer O&M Receivable	SEWER DISTRICT SEWER FEES	Check $124.40	$124.40
123223	5/24/2019	2091	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT SEWER FEES	Check $594.58	$594.58
123231	5/28/2019	2099	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $2,443.80	$2,443.80
123234	5/29/2019	2102	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $1,409.89	$1,409.89

Deposit number: 1 **Deposit date: 5/31/2019**

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123237	5/30/2019	2105	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $3,780.53	$3,780.53
123242	5/31/2019	2110	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check $792.39	$792.39
						Total for SS201:	$23,628.40
						Fund Special Sewer Fund total:	$25,022.92
123170	5/6/2019	2038	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous $61.81	$61.81
123192	5/14/2019	2060	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous $98.68	$98.68
123195	5/14/2019	2063	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $166.04	$166.04
123210	5/20/2019	2078	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $61.00	$61.00
123219	5/22/2019	2087	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous $22.85	$22.85
123229	5/28/2019	2097	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous $238.93	$238.93
						Total for SW200:	$649.31
123156	5/1/2019	2024	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $2,397.52	$2,397.52
123159	5/2/2019	2027	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $2,544.39	$2,544.39
123162	5/3/2019	2030	SW201 SW201	WATER FEES Cash In Time Deposits	WATER DISTRICT LA	Check $1,237.37	$1,237.37
123169	5/6/2019	2037	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $463.00	$463.00
123172	5/7/2019	2040	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $589.56	$589.56
123176	5/8/2019	2044	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $191.60	$191.60
123179	5/9/2019	2047	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $210.07	$210.07
123183	5/10/2019	2051	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $276.28	$276.28
123190	5/13/2019	2058	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $539.50	$539.50
123198	5/15/2019	2066	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $70.36	$70.36

Deposit number: 1

Deposit date: 5/31/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
123205	5/17/2019	2073	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $93.77	$93.77
123213	5/20/2019	2081	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check $64.80	$64.80
						Total for SW201:	$8,678.22
						Fund Special Water Fund total:	$9,327.53
123185	5/10/2019	2053	TA201915 TA30.915	ESCROW Escrow	JON TAMMY LLC LA	Cash $30.00	$30.00
123186	5/10/2019	2054	TA201915 TA30.915	ESCROW Escrow	SANTO ASSOC/GLAVIANO LA	Check $30.00	$30.00
123187	5/10/2019	2055	TA201915 TA30.915	ESCROW Escrow	WSG REALTY LA	Cash $30.00	$30.00
123202	5/16/2019	2070	TA201915 TA30.915	ESCROW Escrow	CYPRESS CREEK RENEWABLES LA	Check $15,120.00	$15,120.00
						Total for TA201915:	$15,210.00
						Fund Trust and Agency Fund total:	$15,210.00

Cash Out Report

Deposit summary for: 5/31/2019

A	General A Fund	$65,370.05
DA	Highway Townwide	$1,934.56
HA	H1 Capital Water Fund	$21,591.89
HB	Sidewalk Project	$8,612.48
SS	Special Sewer Fund	$25,022.92
SW	Special Water Fund	$9,327.53
TA	Trust and Agency Fund	$15,210.00
	Deposit Total:	$147,069.43

Summary of deposits by entry source

LA	145,466.87
SEWER FEES	1,602.56
Total deposited 5/31/2019:	**147,069.43**

Cash	$60.00
Check	$110,798.71
Miscellaneous	$1,105.19
Wire Transfers	$35,105.53
Interest	$0.00
Total deposited 5/31/2019:	**$147,069.43**

End of report

IFM /Access

Detail Activity Report

Town of Cairo

July 01, 2019

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/24/19	05/24/19	122463	A1110.2	Voucher #: 104351. LANIER LEASE	$92.00	104351	A600	Disbursed
					$92.00			
05/03/19	05/06/19	122067	A1110.400	Voucher #: 104274. METER INVOICE	$151.76	104274	A600	Disbursed
05/03/19	05/06/19	122076	A1110.400	Voucher #: 104280. REIMBURSE MILEAGE FOR SPRING TRAINING	$40.60	104280	A600	Disbursed
05/03/19	05/06/19	122088	A1110.400	Voucher #: 104291. INK CART, STAPLER, JUMBO CLIPS	$238.96	104291	A600	Disbursed
05/10/19	05/10/19	122315	A1110.400	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$161.75	104337	A600	Disbursed
					$593.07			
05/03/19	05/06/19	122087	A1220.400	Voucher #: 104290. KEYBOARD MOUSE COMBO,JACKET FILES,TONER, FILE CABNT	$111.62	104290	A600	Disbursed
05/10/19	05/10/19	122316	A1220.400	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$107.21	104337	A600	Disbursed
05/24/19	05/24/19	122446	A1220.400	Voucher #: 104347. ACCOUNT 60457 8781 061169 5	$38.98	104347	A600	Disbursed
					$257.81			
05/10/19	05/10/19	122314	A1330.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$59.11	104337	A600	Disbursed
					$59.11			
05/10/19	05/10/19	122310	A1355.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$114.04	104337	A600	Disbursed
					$114.04			
05/10/19	05/10/19	122311	A1410.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$59.11	104337	A600	Disbursed
					$59.11			
05/03/19	05/06/19	122083	A1420.4	Voucher #: 104286. PROFESSIONAL SERVICES BRADEN FOIL REQUEST	$230.00	104286	A600	Disbursed
05/03/19	05/06/19	122084	A1420.4	Voucher #: 104287. APRIL LABOR RELATIONS SERVICES	$2,500.00	104287	A600	Disbursed
05/03/19	05/06/19	122090	A1420.4	Voucher #: 104293. APRIL RETAINER	$1,000.00	104293	A600	Disbursed
05/03/19	05/06/19	122091	A1420.4	Voucher #: 104294. APRIL HOURLY BILLING	$1,531.25	104294	A600	Disbursed
					$5,261.25			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/24/19	05/24/19	122446	A1620.202	Voucher #: 104347. ACCOUNT 60457 8781 061169 5	$2,990.00	104347	A600	Disbursed
					$2,990.00			
05/03/19	05/06/19	122051	A1620.400	Voucher #: 104268. HEATING FUEL	$804.60	104268	A600	Disbursed
05/03/19	05/06/19	122054	A1620.400	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$788.00	104270	A600	Disbursed
05/24/19	05/24/19	122446	A1620.400	Voucher #: 104347. ACCOUNT 60457 8781 061169 5	$51.80	104347	A600	Disbursed
05/24/19	05/24/19	122465	A1620.400	Voucher #: 104353. PAINT, FROG TAPE, BRUSHES, BOLTS, NUTS, BAGS, KEYS, ANT BAIT, PLANT FOOD	$10.70	104353	A600	Disbursed
05/24/19	05/24/19	122466	A1620.400	Voucher #: 104354. MODEM	$10.00	104354	A600	Disbursed
					$1,665.10			
05/03/19	05/06/19	122056	A1620.407	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$209.69	104270	A600	Disbursed
					$209.69			
05/03/19	05/06/19	122051	A1620.408	Voucher #: 104268. HEATING FUEL	$707.18	104268	A600	Disbursed
05/03/19	05/06/19	122057	A1620.408	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$197.28	104270	A600	Disbursed
05/24/19	05/24/19	122467	A1620.408	Voucher #: 104355. MODEM	$38.95	104355	A600	Disbursed
					$943.41			
05/03/19	05/06/19	122051	A1620.409	Voucher #: 104268. HEATING FUEL	$900.58	104268	A600	Disbursed
05/03/19	05/06/19	122058	A1620.409	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$276.64	104270	A600	Disbursed
					$1,177.22			
05/03/19	05/06/19	122051	A1620.410	Voucher #: 104268. HEATING FUEL	$684.92	104268	A600	Disbursed
05/03/19	05/06/19	122059	A1620.410	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$362.93	104270	A600	Disbursed
					$1,047.85			
05/03/19	05/06/19	122052	A1620.411	Voucher #: 104269. REPAIR 25 RR AVE BASEMENT LIGHTS, BULB REPLACEMENT AT LIBRARY	$259.80	104269	A600	Disbursed

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122055	A1620.411	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$788.00	104270	A600	Disbursed
05/24/19	05/24/19	122465	A1620.411	Voucher #: 104353. PAINT, FROG TAPE, BRUSHES, BOLTS, NUTS, BAGS, KEYS, ANT BAIT, PLANT FOOD	$10.70	104353	A600	Disbursed
					$1,058.50			
05/03/19	05/06/19	122052	A1620.412	Voucher #: 104269. REPAIR 25 RR AVE BASEMENT LIGHTS, BULB REPLACEMENT AT LIBRARY	$92.30	104269	A600	Disbursed
05/03/19	05/06/19	122060	A1620.412	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$21.44	104270	A600	Disbursed
					$113.74			
05/03/19	05/06/19	122066	A1680.2	Voucher #: 104273. LANIER LEASE CONTRACT #25530007,25324390	$234.52	104273	A600	Disbursed
					$234.52			
05/10/19	05/10/19	122318	A1680.417	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$99.20	104337	A600	Disbursed
					$99.20			
05/03/19	05/06/19	122085	A3010.460	Voucher #: 104288. 911 SIGNS	$26.50	104288	A600	Disbursed
					$26.50			
05/10/19	05/10/19	122312	A3120.400	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$155.35	104337	A600	Disbursed
05/24/19	05/24/19	122451	A3120.400	Voucher #: 104349. CELL PHONES	$64.49	104349	A600	Disbursed
					$219.84			
05/03/19	05/06/19	122065	A3120.452	Voucher #: 104272. DARE NOVELTIES	$343.44	104272	A600	Disbursed
05/03/19	05/06/19	122068	A3120.452	Voucher #: 104275. USE OF GOOD TIDINGS FELLOWSHIP FOR DARE	$400.00	104275	A600	Disbursed
05/03/19	05/06/19	122092	A3120.452	Voucher #: 104295. DARE FLASHLIGHTS	$122.00	104295	A600	Disbursed
					$865.44			
05/03/19	05/06/19	122077	A3510.4	Voucher #: 104281. REIMBURSE CERTIFIED MAIL	$6.30	104281	A600	Disbursed
05/03/19	05/06/19	122095	A3510.4	Voucher #: 104298. MARCH FUEL USAGE	$24.32	104298	A600	Disbursed
05/24/19	05/24/19	122452	A3510.4	Voucher #: 104349. CELL PHONES	$26.99	104349	A600	Disbursed
					$57.61			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122050	A3620.4	Voucher #: 104267. TABLET	$42.50	104267	A600	Disbursed
05/03/19	05/06/19	122087	A3620.4	Voucher #: 104290. KEYBOARD MOUSE COMBO,JACKET FILES,TONER, FILE CABNT	$480.49	104290	A600	Disbursed
05/03/19	05/06/19	122094	A3620.4	Voucher #: 104297. MARCH FUEL USAGE	$62.89	104297	A600	Disbursed
05/10/19	05/10/19	122313	A3620.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$59.11	104337	A600	Disbursed
					$644.99			
05/03/19	05/06/19	122049	A4540.400	Voucher #: 104266. MARCH BILLING PROGRAM	$77.00	104266	A600	Disbursed
05/03/19	05/06/19	122082	A4540.400	Voucher #: 104285. CYLINDER RENTAL	$93.68	104285	A600	Disbursed
05/03/19	05/06/19	122096	A4540.400	Voucher #: 104299. MARCH FUEL USAGE	$607.53	104299	A600	Disbursed
05/03/19	05/06/19	122107	A4540.400	Voucher #: 104308. PARTS	$44.00	104308	A600	Disbursed
05/10/19	05/10/19	122317	A4540.400	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$92.90	104337	A600	Disbursed
05/24/19	05/24/19	122446	A4540.400	Voucher #: 104347. ACCOUNT 60457 8781 061169 5	$219.95	104347	A600	Disbursed
05/24/19	05/24/19	122470	A4540.400	Voucher #: 104357. EZ PASS, WALMART, ZORO TOOLS, HARBOR FRIEGHT, TRACFONE, LOWES	$120.00	104357	A600	Disbursed
					$1,255.06			
05/03/19	05/06/19	122086	A5010.4	Voucher #: 104289. COPY PAPER	$63.93	104289	A600	Disbursed
05/24/19	05/24/19	122449	A5010.4	Voucher #: 104349. CELL PHONES	$67.83	104349	A600	Disbursed
05/24/19	05/24/19	122471	A5010.4	Voucher #: 104357. EZ PASS, WALMART, ZORO TOOLS, HARBOR FRIEGHT, TRACFONE, LOWES	$109.22	104357	A600	Disbursed
					$240.98			
05/03/19	05/06/19	122051	A5132.4	Voucher #: 104268. HEATING FUEL	$1,246.27	104268	A600	Disbursed
05/03/19	05/06/19	122053	A5132.4	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$158.01	104270	A600	Disbursed
05/10/19	05/10/19	122309	A5132.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$175.98	104337	A600	Disbursed
05/24/19	05/24/19	122464	A5132.4	Voucher #: 104352. PADLOCK,ALMOND ROLLUP, DEGREASER	$91.39	104352	A600	Disbursed
					$1,671.65			
05/24/19	05/24/19	122462	A5182.4	Voucher #: 104350. STREETLIGHTING	$1,409.31	104350	A600	Disbursed

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$1,409.31			
05/03/19	05/06/19	122089	A690	Voucher #: 104292. MARCH SHARE OF COURT FINES	$17,103.00	104292	A600	Disbursed
					$17,103.00			
05/03/19	05/06/19	122061	A7110.400	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$275.98	104270	A600	Disbursed
05/03/19	05/06/19	122069	A7110.400	Voucher #: 104276. MARCH FUEL USAGE	$473.37	104276	A600	Disbursed
05/03/19	05/06/19	122078	A7110.400	Voucher #: 104282. HEX WASH	$5.49	104282	A600	Disbursed
05/03/19	05/06/19	122081	A7110.400	Voucher #: 104284. PROPANE	$50.96	104284	A600	Disbursed
05/03/19	05/06/19	122093	A7110.400	Voucher #: 104296. DUMP TRUCK TIRE	$265.95	104296	A600	Disbursed
05/03/19	05/06/19	122099	A7110.400	Voucher #: 104301. CHEV PICK UP DISTRIBUTOR AND CAP	$91.90	104301	A600	Disbursed
05/03/19	05/06/19	122125	A7110.400	Voucher #: 104326. SLUDGE HAUL TO ALBANY, PUMPN VARIOUS SEPTICS	$243.00	104326	A600	Disbursed
05/24/19	05/24/19	122450	A7110.400	Voucher #: 104349. CELL PHONES	$26.99	104349	A600	Disbursed
05/24/19	05/24/19	122465	A7110.400	Voucher #: 104353. PAINT, FROG TAPE, BRUSHES, BOLTS, NUTS, BAGS, KEYS, ANT BAIT, PLANT FOOD	$531.56	104353	A600	Disbursed
					$1,965.20			
05/03/19	05/06/19	122075	A8020.4	Voucher #: 104279. SITE PLAN LEGAL NOTICE	$23.68	104279	A600	Disbursed
05/03/19	05/06/19	122087	A8020.4	Voucher #: 104290. KEYBOARD MOUSE COMBO,JACKET FILES,TONER, FILE CABNT	$32.60	104290	A600	Disbursed
05/24/19	05/24/19	122448	A8020.4	Voucher #: 104349. CELL PHONES	$26.99	104349	A600	Disbursed
					$83.27			
05/03/19	05/06/19	122064	A8160.4	Voucher #: 104271. MAY REFUSE SERVICE	$383.21	104271	A600	Disbursed
					$383.21			
05/03/19	05/06/19	122070	A9040.8	Voucher #: 104277. 2019 WORKERS COMPENSATION PREMIUM	$35,082.00	104277	A600	Disbursed
					$35,082.00			
05/03/19	05/06/19	122079	A9060.8	Voucher #: 104283. MARCH HRA FEES	$77.00	104283	A600	Disbursed
05/03/19	05/06/19	122097	A9060.8	Voucher #: 104300. MAY VISION INSURANCE	$205.15	104300	A600	Disbursed
05/10/19	05/10/19	122304	A9060.8	Voucher #: 104336. JUNE DENTAL INSURANCE PREMIUM	$815.99	104336	A600	Disbursed

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/24/19	05/24/19	122468	A9060.8	Voucher #: 104356. JUNE HEALTH INSURANCE PREMIUM	$15,436.20	104356	A600	Disbursed
					$16,534.34			
				Fund total:	$93,518.02			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122102	DA5110.4	Voucher #: 104304. GASOLINE	$3,534.75	104304	DA600	Disbursed
05/03/19	05/06/19	122103	DA5110.4	Voucher #: 104305. COLD MIX	$187.00	104305	DA600	Disbursed
05/03/19	05/06/19	122111	DA5110.4	Voucher #: 104312. DIESEL FUEL	$5,254.68	104312	DA600	Disbursed
05/03/19	05/06/19	122115	DA5110.4	Voucher #: 104316. PIPE & COLLAR	$385.40	104316	DA600	Disbursed
05/03/19	05/06/19	122116	DA5110.4	Voucher #: 104317. SIGNS	$42.00	104317	DA600	Disbursed
05/03/19	05/06/19	122119	DA5110.4	Voucher #: 104320. DAMAGE TO VERIZON CABLE LINES FLOYD HAWVER ROAD	$2,644.42	104320	DA600	Disbursed
05/24/19	05/24/19	122472	DA5110.4	Voucher #: 104357. EZ PASS, WALMART, ZORO TOOLS, HARBOR FRIEGHT, TRACFONE, LOWES	$59.06	104357	DA600	Disbursed
					$12,107.31			
05/10/19	05/10/19	122320	DA5130.2	Voucher #: 104339. JOHN DEERE W/ ALAMO FLAIL MOWER	$15,000.00	104339	DA600	Disbursed
					$15,000.00			
05/03/19	05/06/19	122101	DA5130.400	Voucher #: 104303. TRUCK PARTS	$812.89	104303	DA600	Disbursed
05/03/19	05/06/19	122104	DA5130.400	Voucher #: 104306. DIRECT DRIVE MOTOR,ASPHALT LUMITE	$580.59	104306	DA600	Disbursed
05/03/19	05/06/19	122105	DA5130.400	Voucher #: 104307. WATER HOSE, FILTER HOUSING	$126.86	104307	DA600	Disbursed
05/03/19	05/06/19	122106	DA5130.400	Voucher #: 104308. PARTS	$771.84	104308	DA600	Disbursed
05/03/19	05/06/19	122108	DA5130.400	Voucher #: 104309. LOWER HOSE	$31.00	104309	DA600	Disbursed
05/03/19	05/06/19	122109	DA5130.400	Voucher #: 104310. CHAIN & LINK	$68.00	104310	DA600	Disbursed
05/03/19	05/06/19	122110	DA5130.400	Voucher #: 104311. FUEL FILTER	$15.01	104311	DA600	Disbursed
05/03/19	05/06/19	122112	DA5130.400	Voucher #: 104313. REPAIR DUMP CYLINDER	$385.70	104313	DA600	Disbursed
05/03/19	05/06/19	122114	DA5130.400	Voucher #: 104315. MARCH TOLL CHARGES	$24.43	104315	DA600	Disbursed
05/03/19	05/06/19	122117	DA5130.400	Voucher #: 104318. HOSE ENDS, CAP SCREWS, WASHERS, CLAMPS	$288.87	104318	DA600	Disbursed
05/24/19	05/24/19	122473	DA5130.400	Voucher #: 104357. EZ PASS, WALMART, ZORO TOOLS, HARBOR FRIEGHT, TRACFONE, LOWES	$1,313.96	104357	DA600	Disbursed
					$4,419.15			
05/24/19	05/24/19	122447	DA5140.4	Voucher #: 104348. ACCOUNT 60457 8781 039556 2	$28.32	104348	DA600	Disbursed
					$28.32			
05/03/19	05/06/19	122100	DA5142.4	Voucher #: 104302. ROAD SALT	$2,603.10	104302	DA600	Disbursed

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122113	DA5142.4	Voucher #: 104314. SNOW PLOW BLADE	$378.80	104314	DA600	Disbursed
					$2,981.90			
05/03/19	05/06/19	122071	DA9040.8	Voucher #: 104277. 2019 WORKERS COMPENSATION PREMIUM	$15,035.00	104277	DA600	Disbursed
					$15,035.00			
05/03/19	05/06/19	122080	DA9060.8	Voucher #: 104283. MARCH HRA FEES	$27.50	104283	DA600	Disbursed
05/03/19	05/06/19	122098	DA9060.8	Voucher #: 104300. MAY VISION INSURANCE	$63.55	104300	DA600	Disbursed
05/10/19	05/10/19	122305	DA9060.8	Voucher #: 104336. JUNE DENTAL INSURANCE PREMIUM	$279.55	104336	DA600	Disbursed
05/10/19	05/10/19	122319	DA9060.8	Voucher #: 104338. JUNE HEALTH INSURANCE PREMIUM	$8,289.52	104338	DA600	Disbursed
05/24/19	05/24/19	122469	DA9060.8	Voucher #: 104356. JUNE HEALTH INSURANCE PREMIUM	$5,334.96	104356	DA600	Disbursed
					$13,995.08			
05/03/19	05/06/19	122118	DA9089.803	Voucher #: 104319. UNIFORM SERVICE	$411.25	104319	DA600	Disbursed
					$411.25			
				Fund total:	$63,978.01			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122123	HA8397.4	Voucher #: 104324. APRIL HOURLY BILLING WATER PROJECT	$125.00	104324	HA600	Disbursed
					$125.00			
				Fund total:	$125.00			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122120	HB5410.4	Voucher #: 104321. CAIRO SIDEWALK ENGINEERING FEES	$5,822.97	104321	HB600	Disbursed
05/03/19	05/06/19	122121	HB5410.4	Voucher #: 104322. NOTICE OF BOND RESOLUTION	$78.78	104322	HB600	Disbursed
05/03/19	05/06/19	122122	HB5410.4	Voucher #: 104323. APRIL HOURLY BILLING SIDEWALK PROJECT	$156.25	104323	HB600	Disbursed
					$6,058.00			
				Fund total:	$6,058.00			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Fire District

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/03/19	05/06/19	122072	SF9040.8	Voucher #: 104277. 2019 WORKERS COMPENSATION PREMIUM	$8,092.00	104277	SF600	Disbursed
					$8,092.00			
				Fund total:	$8,092.00			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/24/19	05/24/19	122455	SL5182.441	Voucher #: 104350. STREETLIGHTING	$970.62	104350	SL600	Disbursed
					$970.62			
05/24/19	05/24/19	122456	SL5182.442	Voucher #: 104350. STREETLIGHTING	$2,091.52	104350	SL600	Disbursed
					$2,091.52			
05/24/19	05/24/19	122457	SL5182.443	Voucher #: 104350. STREETLIGHTING	$298.76	104350	SL600	Disbursed
					$298.76			
05/24/19	05/24/19	122458	SL5182.444	Voucher #: 104350. STREETLIGHTING	$705.92	104350	SL600	Disbursed
					$705.92			
05/24/19	05/24/19	122459	SL5182.445	Voucher #: 104350. STREETLIGHTING	$225.99	104350	SL600	Disbursed
					$225.99			
05/24/19	05/24/19	122460	SL5182.446	Voucher #: 104350. STREETLIGHTING	$593.86	104350	SL600	Disbursed
					$593.86			
05/24/19	05/24/19	122461	SL5182.447	Voucher #: 104350. STREETLIGHTING	$145.95	104350	SL600	Disbursed
					$145.95			
				Fund total:	$5,032.62			

Detail Activity Report

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/10/19	05/10/19	122307	SS8110.400	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$182.36	104337	SS600	Disbursed
05/24/19	05/24/19	122453	SS8110.400	Voucher #: 104349. CELL PHONES	$13.49	104349	SS600	Disbursed
					$195.85			
05/03/19	05/06/19	122062	SS8120.4	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$1,948.15	104270	SS600	Disbursed
05/03/19	05/06/19	122074	SS8120.4	Voucher #: 104278. CULTIVATOR, RENT GAS WATER PUMP	$16.98	104278	SS600	Disbursed
05/03/19	05/06/19	122124	SS8120.4	Voucher #: 104325. MARCH SLUDGE DISPOSAL	$360.00	104325	SS600	Disbursed
05/03/19	05/06/19	122126	SS8120.4	Voucher #: 104326. SLUDGE HAUL TO ALBANY, PUMPN VARIOUS SEPTICS	$1,086.00	104326	SS600	Disbursed
05/03/19	05/06/19	122127	SS8120.4	Voucher #: 104327. SLUDGE HAUL	$3,600.00	104327	SS600	Disbursed
05/03/19	05/06/19	122128	SS8120.4	Voucher #: 104328. MARCH WATER TESTING	$92.00	104328	SS600	Disbursed
					$7,103.13			
				Fund total:	$7,298.98			

Detail Activity Report

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/10/19	05/10/19	122308	SW8310.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$29.56	104337	SW600	Disbursed
05/24/19	05/24/19	122454	SW8310.4	Voucher #: 104349. CELL PHONES	$13.50	104349	SW600	Disbursed
					$43.06			
05/03/19	05/06/19	122063	SW8320.4	Voucher #: 104270. ELECTRIC BILL ACCT#1699-0820-00-9, 1258-1220-01-4	$1,447.98	104270	SW600	Disbursed
05/03/19	05/06/19	122073	SW8320.4	Voucher #: 104278. CULTIVATOR, RENT GAS WATER PUMP	$55.20	104278	SW600	Disbursed
05/03/19	05/06/19	122129	SW8320.4	Voucher #: 104329. CURB BOX, ROD	$216.00	104329	SW600	Disbursed
05/03/19	05/06/19	122130	SW8320.4	Voucher #: 104330. CHLORINE	$590.60	104330	SW600	Disbursed
05/03/19	05/06/19	122131	SW8320.4	Voucher #: 104331. ALKALINITY TITRATION	$46.53	104331	SW600	Disbursed
05/10/19	05/10/19	122306	SW8320.4	Voucher #: 104337. TELEPHONE BILL ACCT #3659	$232.76	104337	SW600	Disbursed
					$2,589.07			
				Fund total:	$2,632.13			

Period Covered: 05/01/19 thru 05/31/19
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
05/10/19	05/10/19	122302	TA17	Voucher #: 104334. MAY CONTRIBUTIONS	$1,006.74	104334	TA600	Disbursed
05/24/19	05/24/19	122439	TA17	Voucher #: 104340. MAY CONTRIBUTIONS	$1,054.73	104340	TA600	Disbursed
05/31/19	05/31/19	122605	TA17	Voucher #: 104358. MAY CONTRIBUTIONS	$3,990.00	104358	TA600	Disbursed
					$6,051.47			
05/24/19	05/24/19	122444	TA19	Voucher #: 104345. AFLAC INSURANCE	$58.64	104345	TA600	Disbursed
					$58.64			
05/24/19	05/24/19	122444	TA20.1	Voucher #: 104345. AFLAC INSURANCE	$24.18	104345	TA600	Disbursed
					$24.18			
05/24/19	05/24/19	122445	TA20.3	Voucher #: 104346. HEALTH INSURANCE PR DEUCTION	$1,950.10	104346	TA600	Disbursed
					$1,950.10			
05/24/19	05/24/19	122441	TA24	Voucher #: 104342. MAY DUES DEDUCTIONS	$345.12	104342	TA600	Disbursed
05/24/19	05/24/19	122442	TA24	Voucher #: 104343. MAY DUES DEDUCTIONS	$379.44	104343	TA600	Disbursed
05/24/19	05/24/19	122443	TA24	Voucher #: 104344. MAY DUES DEDUCTIONS	$315.00	104344	TA600	Disbursed
					$1,039.56			
05/03/19	05/06/19	122132	TA30.915	Voucher #: 104332. CYPRESS CREEK SOLAR LEGAL ADDTL AMOUNT OWED	$0.08	104332	TA600	Disbursed
					$0.08			
05/03/19	05/06/19	122133	TA35	Voucher #: 104333. APRIL HOURLY BILLING - GRANDVIEW SOLAR	$500.00	104333	TA600	Disbursed
					$500.00			
05/10/19	05/10/19	122303	TA49	Voucher #: 104335. CHILD SUPPORT	$594.55	104335	TA600	Disbursed
05/24/19	05/24/19	122440	TA49	Voucher #: 104341. CHILD SUPPORT	$509.97	104341	TA600	Disbursed
					$1,104.52			
				Fund total:	$10,728.55			
				Transaction type total:	$197,463.31			

End of report