

Cash Out Report

Town of Cairo

March 22, 2019

Deposit number: 1

Deposit date: 2/28/2019

Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
120963	2/1/2019	1813	A201	CLERK FEES	TOWN CLERK	Check	\$5,716.92
			A1255	Clerk Fees	LA	\$242.75	
			A1540	Fire Inspection Fees		\$100.00	
			A2501	Business and Occupation Licenses		\$75.00	
			A2544	Dog Licenses		\$109.00	
			A2555	Building Permit		\$3,090.17	
			A2590	Other Permits		\$100.00	
			A2770	Unclassified Revenues(Specify)		\$2,000.00	
120968	2/1/2019	1818	A201	JANUARY COURT FINES	JUDGE MILLER	Check	\$12,439.00
			A690	Overpayments	LA	\$12,439.00	
120976	2/6/2019	1826	A201	JANUARY COURT FINES	JUDGE SIRAGO	Check	\$9,742.00
			A690	Overpayments	LA	\$9,742.00	
120977	2/7/2019	1827	A201	ACCIDENT REPORT FEES	METRO REPORTING	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
121004	2/19/2019	1854	A201	ACCIDENT REPORT FEES	LEXIS NEXIS	Check	\$15.00
			A1520	Police Fees	LA	\$15.00	
121013	2/22/2019	1863	A201	AMBULANCE FEES	UNITED HEALTH,	Check	\$3,711.29
			A1640	Ambulance Charges	BSNENY,GHI LA	\$3,711.29	
121014	2/22/2019	1864	A201	ZONING APPEAL FEE	TRIPCO HOLDING LLC	Check	\$75.00
			A2110	Zoning Fees	LA	\$75.00	
121015	2/22/2019	1865	A201	ZONING APPEAL FEE	KEVIN HICKS	Check	\$75.00
			A2110	Zoning Fees	LA	\$75.00	
121016	2/22/2019	1866	A201	STOP DWI MONEY	GREENE COUNTY	Check	\$2,397.82
			A2615	Stop DWI Reimbursement	TREASURER LA	\$2,397.82	
121017	2/25/2019	1867	A201	ACC RENT	GREENE COUNTY	Check	\$2,000.00
			A2410	Rent Real Property	TREASURER LA	\$2,000.00	
121027	2/28/2019	1877	A201	PR HEALTH INSURANCE DEDUC	TOC	Check	\$694.12
			A9060.8	Hospital/Medical Insurance	LA	\$694.12	
Total for A201:							\$36,881.15
120998	2/14/2019	1848	A208	AMBULANCE FEES	MEDICAID	ACH	\$113.70
			A1640	Ambulance Charges	LA	\$113.70	
Total for A208:							\$113.70
120984	2/8/2019	1834	A209	DARE DONATION	CAIRO HOSE	Check	\$50.00
			A2705	Gifts and Donations	COMPANY LA	\$50.00	
Total for A209:							\$50.00
Fund General A Fund total:							\$37,044.85
20962	2/1/2019	1812	DA201	REIMBURSE FUEL USAGE	CAIRO FIRE DISTRICT	Check	\$260.78
			DA5142.4	Snow Removal Contractual	LA	\$260.78	

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120964	2/1/2019	1814	DA201 DA1001	REAL PROPERTY TAXES Real Property Taxes	TAX COLLECTOR LA	Check \$706,037.00	\$706,037.00
120974	2/5/2019	1824	DA201 DA5142.4	REIMBURSE DIESEL USAGE Snow Removal Contractual	TOC LA	Check \$502.58	\$502.58
121021	2/27/2019	1871	DA201 DA5142.4	REIMBURSE FUEL USAGE Snow Removal Contractual	CAIRO FIRE DISTRICT LA	Check \$274.97	\$274.97
121028	2/28/2019	1878	DA201 DA9060.8	PR HEALTH INSURANCE DEDUC Hospital/Medical Insurance	TOC LA	Check \$1,036.20	\$1,036.20
Total for DA201:							\$708,111.53
Fund Highway Townwide total:							\$708,111.53
120979	2/6/2019	1829	HA201 HA3991	REQUEST FOR FUNDS #14 State Aid-Water Capital Projects	NYS EFC LA	Check \$5,691.17	\$5,691.17
Total for HA201:							\$5,691.17
Fund H1 Capital Water Fund total:							\$5,691.17
120989	2/11/2019	1839	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$161.38	\$161.38
120995	2/13/2019	1845	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Miscellaneous \$64.00	\$64.00
121009	2/22/2019	1859	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$58.00	\$58.00
121012	2/22/2019	1862	SS200 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$96.18	\$96.18
Total for SS200:							\$379.56
120966	2/1/2019	1816	SS201 SS391	SEWER USE RELEVY Due From Other Funds	TAX COLLECTOR LA	Check \$39,305.27	\$39,305.27
120967	2/1/2019	1817	SS201 SS391	SEWER EDU RELEVY Due From Other Funds	TAX COLLECTOR LA	Check \$65,935.55	\$65,935.55
120972	2/4/2019	1822	SS201 SS360 SS361	SEWER FEES Sewer EDU Receivable Sewer O&M Receivable	SEWER DISTRICT LA	Check \$805.00 \$534.00	\$1,339.00
120973	2/4/2019	1823	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$287.50	\$287.50
120981	2/7/2019	1831	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
120987	2/11/2019	1837	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$192.00	\$192.00
120991	2/12/2019	1841	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$312.32	\$312.32

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120993	2/13/2019	1843	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$442.01	\$442.01
120997	2/14/2019	1847	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,710.79	\$1,710.79
121001	2/15/2019	1851	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$128.00	\$128.00
121003	2/19/2019	1853	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,621.91	\$2,621.91
121005	2/19/2019	1855	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$249.39	\$249.39
121006	2/20/2019	1856	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$65.00	\$65.00
121007	2/21/2019	1857	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,755.15	\$2,755.15
121010	2/22/2019	1860	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,092.77	\$1,092.77
121019	2/25/2019	1869	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$2,796.86	\$2,796.86
121020	2/26/2019	1870	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,241.88	\$1,241.88
121022	2/27/2019	1872	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$222.70	\$222.70
121024	2/28/2019	1874	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$1,560.26	\$1,560.26
121025	2/28/2019	1875	SS201 SS361	SEWER FEES Sewer O&M Receivable	SEWER DISTRICT LA	Check \$353.13	\$353.13
121026	2/28/2019	1876	SS201 SS360	SEWER FEES Sewer EDU Receivable	SEWER DISTRICT LA	Check \$345.00	\$345.00
						Total for SS201:	\$123,301.49
						Fund Special Sewer Fund total:	\$123,681.05
120986	2/11/2019	1836	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$61.81	\$61.81
120988	2/11/2019	1838	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$125.72	\$125.72
120990	2/12/2019	1840	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$61.81	\$61.81
120994	2/13/2019	1844	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$61.81	\$61.81

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120996	2/14/2019	1846	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Miscellaneous \$131.04	\$131.04
121008	2/22/2019	1858	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$67.99	\$67.99
121011	2/22/2019	1861	SW200 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$79.10	\$79.10
Total for SW200:							\$589.28
120965	2/1/2019	1815	SW201 SW391	WATER RELEVY Due From Other Funds	TAX COLLECTOR LA	Check \$38,625.64	\$38,625.64
120969	2/1/2019	1819	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$605.50	\$605.50
120970	2/4/2019	1820	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,782.45	\$2,782.45
120971	2/4/2019	1821	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$643.09	\$643.09
120975	2/5/2019	1825	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$901.76	\$901.76
120978	2/6/2019	1828	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$635.35	\$635.35
120980	2/7/2019	1830	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$2,914.36	\$2,914.36
120983	2/8/2019	1833	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Cash \$585.15	\$585.15
120985	2/11/2019	1835	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$1,335.37	\$1,335.37
120992	2/13/2019	1842	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$124.57	\$124.57
120999	2/15/2019	1849	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$94.98	\$94.98
121000	2/15/2019	1850	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$61.81	\$61.81
121002	2/15/2019	1852	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$572.25	\$572.25
121018	2/25/2019	1868	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$546.94	\$546.94
121023	2/28/2019	1873	SW201 SW350	WATER FEES Water Rents Receivable	WATER DISTRICT LA	Check \$143.50	\$143.50
Total for SW201:							\$50,572.72

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Journal	Date	Receipt	Account	Description	Source /Entry Source	Type / Amount	Amount
						Fund Special Water Fund total:	\$51,162.00
120982	2/8/2019	1832	TA201915 TA30.907	ESCROW Escrow	NINA HEATH LA	Cash \$30.00	\$30.00
						Total for TA201915:	\$30.00
						Fund Trust and Agency Fund total:	\$30.00

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Deposit summary for: 2/28/2019

A	General A Fund	\$37,044.85
DA	Highway Townwide	\$708,111.53
HA	H1 Capital Water Fund	\$5,691.17
SS	Special Sewer Fund	\$123,681.05
SW	Special Water Fund	\$51,162.00
TA	Trust and Agency Fund	\$30.00

Deposit Total: **\$925,720.60**

Summary of deposits by entry source

LA	925,720.60
Total deposited 2/28/2019:	925,720.60

Cash	\$615.15
Check	\$924,611.28
Miscellaneous	\$380.47
Wire Transfers	\$113.70
Interest	\$0.00

Total deposited 2/28/2019: **\$925,720.60**

End of report

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/28/19	02/28/19	120389	A1110.2	Voucher #: 103956. LANIER LEASE	\$92.00	103956	A600	Disbursed
					----- \$92.00			
02/04/19	02/04/19	119872	A1110.400	Voucher #: 103868. METER INVOICE	\$113.98	103868	A600	Disbursed
02/04/19	02/04/19	119879	A1110.400	Voucher #: 103875. ANNUAL DUES MEMBERSHIP	\$90.00	103875	A600	Disbursed
02/04/19	02/04/19	119880	A1110.400	Voucher #: 103876. ANNUAL DUES MEMBERSHIP	\$50.00	103876	A600	Disbursed
02/04/19	02/04/19	119881	A1110.400	Voucher #: 103877. ANNUAL DUES MEMBERSHIP	\$50.00	103877	A600	Disbursed
02/04/19	02/04/19	119892	A1110.400	Voucher #: 103888. HUMIDIFIER, BATTERIES, PASTEL PAPER	\$101.87	103888	A600	Disbursed
02/15/19	02/15/19	120227	A1110.400	Voucher #: 103942. TELEPHONE BILL	\$156.98	103942	A600	Disbursed
					----- \$562.83			
02/15/19	02/15/19	120228	A1220.400	Voucher #: 103942. TELEPHONE BILL	\$105.35	103942	A600	Disbursed
02/28/19	02/28/19	120401	A1220.400	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$20.99	103962	A600	Disbursed
					----- \$126.34			
02/04/19	02/04/19	119874	A1330.4	Voucher #: 103870. COLLECTOR'S NOTICE	\$65.61	103870	A600	Disbursed
02/15/19	02/15/19	120226	A1330.4	Voucher #: 103942. TELEPHONE BILL	\$59.90	103942	A600	Disbursed
					----- \$125.51			
02/04/19	02/04/19	119871	A1355.4	Voucher #: 103867. LANIER LEASE	\$146.53	103867	A600	Disbursed
02/04/19	02/04/19	119891	A1355.4	Voucher #: 103887. AAG MONTH CALENDAR	\$8.88	103887	A600	Disbursed
02/04/19	02/04/19	119896	A1355.4	Voucher #: 103892. NYS REAL PROPERTY TAX LAW UPDATES	\$450.00	103892	A600	Disbursed
02/15/19	02/15/19	120222	A1355.4	Voucher #: 103942. TELEPHONE BILL	\$105.43	103942	A600	Disbursed
02/28/19	02/28/19	120399	A1355.4	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$308.50	103962	A600	Disbursed
					----- \$1,019.34			
02/04/19	02/04/19	119873	A1410.4	Voucher #: 103869. NEWSPAPER SUBSCRIPTION	\$286.00	103869	A600	Disbursed
02/15/19	02/15/19	120223	A1410.4	Voucher #: 103942. TELEPHONE BILL	\$59.90	103942	A600	Disbursed
					----- \$345.90			
04/19	02/04/19	119886	A1420.4	Voucher #: 103882. JANUARY LABOR RELATIONS SERVICES	\$2,500.00	103882	A600	Disbursed

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Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/04/19	02/04/19	119894	A1420.4	Voucher #: 103890. JANUARY HOURLY BILLING	\$968.75	103890	A600	Disbursed
02/04/19	02/04/19	119895	A1420.4	Voucher #: 103891. JANUARY RETAINER	\$1,000.00	103891	A600	Disbursed
					----- \$4,468.75			
02/04/19	02/04/19	119856	A1620.400	Voucher #: 103861. HEATING FUEL	\$475.54	103861	A600	Disbursed
02/04/19	02/04/19	119857	A1620.400	Voucher #: 103862. HEATING FUEL	\$1,848.42	103862	A600	Disbursed
02/04/19	02/04/19	119861	A1620.400	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$543.91	103865	A600	Disbursed
02/15/19	02/15/19	120232	A1620.400	Voucher #: 103944. MODEM	\$10.00	103944	A600	Disbursed
02/28/19	02/28/19	120393	A1620.400	Voucher #: 103958. PAINT BRUSHES, PAINT, DIESEL CANS, CONTRACTOR BAGS, KEYS	\$4.98	103958	A600	Disbursed
02/28/19	02/28/19	120398	A1620.400	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$103.69	103962	A600	Disbursed
					----- \$2,986.54			
02/04/19	02/04/19	119857	A1620.407	Voucher #: 103862. HEATING FUEL	\$722.56	103862	A600	Disbursed
02/04/19	02/04/19	119863	A1620.407	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$229.45	103865	A600	Disbursed
					----- \$952.01			
02/04/19	02/04/19	119856	A1620.408	Voucher #: 103861. HEATING FUEL	\$952.88	103861	A600	Disbursed
02/04/19	02/04/19	119857	A1620.408	Voucher #: 103862. HEATING FUEL	\$548.28	103862	A600	Disbursed
02/04/19	02/04/19	119864	A1620.408	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$164.12	103865	A600	Disbursed
02/28/19	02/28/19	120394	A1620.408	Voucher #: 103959. MODEM	\$38.95	103959	A600	Disbursed
					----- \$1,704.23			
02/04/19	02/04/19	119856	A1620.409	Voucher #: 103861. HEATING FUEL	\$1,087.14	103861	A600	Disbursed
02/04/19	02/04/19	119857	A1620.409	Voucher #: 103862. HEATING FUEL	\$1,032.96	103862	A600	Disbursed
02/04/19	02/04/19	119865	A1620.409	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$196.88	103865	A600	Disbursed
02/15/19	02/15/19	120231	A1620.409	Voucher #: 103943. MODEM	\$38.95	103943	A600	Disbursed
					----- \$2,355.93			
02/04/19	02/04/19	119856	A1620.410	Voucher #: 103861. HEATING FUEL	\$638.75	103861	A600	Disbursed
02/04/19	02/04/19	119866	A1620.410	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$430.32	103865	A600	Disbursed
					----- \$1,069.07			

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Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/04/19	02/04/19	119862	A1620.411	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$543.90	103865	A600	Disbursed
02/04/19	02/04/19	119878	A1620.411	Voucher #: 103874. (2) CONCRETE CAR STOPS	\$70.00	103874	A600	Disbursed
02/28/19	02/28/19	120393	A1620.411	Voucher #: 103958. PAINT BRUSHES, PAINT, DIESEL CANS, CONTRACTOR BAGS, KEYS	\$40.54	103958	A600	Disbursed
					----- \$654.44			
02/04/19	02/04/19	119859	A1620.412	Voucher #: 103864. ELECTRIC BILL ACCT #1258-1220-01-4	\$21.44	103864	A600	Disbursed
					----- \$21.44			
02/15/19	02/15/19	120233	A1670.4	Voucher #: 103945. ANNUAL POST OFFICE BOX 728 RENT	\$150.00	103945	A600	Disbursed
					----- \$150.00			
02/04/19	02/04/19	119870	A1680.2	Voucher #: 103866. LANIER LEASES	\$234.52	103866	A600	Disbursed
					----- \$234.52			
02/15/19	02/15/19	120230	A1680.417	Voucher #: 103942. TELEPHONE BILL	\$92.18	103942	A600	Disbursed
					----- \$92.18			
02/04/19	02/04/19	119887	A3010.460	Voucher #: 103883. 911 SIGN	\$4.50	103883	A600	Disbursed
02/04/19	02/04/19	119888	A3010.460	Voucher #: 103884. 911 SIGNS	\$13.50	103884	A600	Disbursed
					----- \$18.00			
02/15/19	02/15/19	120206	A3120.400	Voucher #: 103940. CELL PHONE SERVICE	\$50.89	103940	A600	Disbursed
02/15/19	02/15/19	120224	A3120.400	Voucher #: 103942. TELEPHONE BILL	\$151.04	103942	A600	Disbursed
					----- \$201.93			
02/15/19	02/15/19	120207	A3510.4	Voucher #: 103940. CELL PHONE SERVICE	\$27.12	103940	A600	Disbursed
					----- \$27.12			
02/04/19	02/04/19	119876	A3610.4	Voucher #: 103872. 5 CERTIFIED MAIL	\$31.00	103872	A600	Disbursed
					----- \$31.00			
02/15/19	02/15/19	120201	A3620.4	Voucher #: 103938. TABLET	\$42.50	103938	A600	Disbursed
02/15/19	02/15/19	120225	A3620.4	Voucher #: 103942. TELEPHONE BILL	\$59.90	103942	A600	Disbursed
					----- \$102.40			
02/04/19	02/04/19	119877	A4540.400	Voucher #: 103873. BRAKE PARTS	\$575.00	103873	A600	Disbursed
02/04/19	02/04/19	119884	A4540.400	Voucher #: 103880. COMPRESSED OXYGEN	\$90.78	103880	A600	Disbursed
02/04/19	02/04/19	119889	A4540.400	Voucher #: 103885. BRAKE REPAIR	\$344.40	103885	A600	Disbursed
02/15/19	02/15/19	120229	A4540.400	Voucher #: 103942. TELEPHONE BILL	\$91.48	103942	A600	Disbursed

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Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/28/19	02/28/19	120400	A4540.400	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$673.65	103962	A600	Disbursed
					----- \$1,775.31			
02/04/19	02/04/19	119893	A5010.4	Voucher #: 103889. PENS,GEL STICKS,BINDERCLIPS,DISNF CT WIPES	\$108.86	103889	A600	Disbursed
02/15/19	02/15/19	120204	A5010.4	Voucher #: 103940. CELL PHONE SERVICE	\$81.76	103940	A600	Disbursed
02/28/19	02/28/19	120384	A5010.4	Voucher #: 103955. OIL BASED MARKRS, CARBON MONOXIDE DETECTOR,WIRING HARNES REPAIR KIT	\$23.70	103955	A600	Disbursed
02/28/19	02/28/19	120402	A5010.4	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$17.63	103962	A600	Disbursed
					----- \$231.95			
02/04/19	02/04/19	119855	A5132.4	Voucher #: 103860. HEATING FUEL	\$473.46	103860	A600	Disbursed
02/04/19	02/04/19	119856	A5132.4	Voucher #: 103861. HEATING FUEL	\$1,277.98	103861	A600	Disbursed
02/04/19	02/04/19	119857	A5132.4	Voucher #: 103862. HEATING FUEL	\$2,616.08	103862	A600	Disbursed
02/04/19	02/04/19	119860	A5132.4	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$358.14	103865	A600	Disbursed
02/04/19	02/04/19	119898	A5132.4	Voucher #: 103894. CDX 4X8, PIPING & FITTING	\$512.16	103894	A600	Disbursed
02/15/19	02/15/19	120221	A5132.4	Voucher #: 103942. TELEPHONE BILL	\$181.47	103942	A600	Disbursed
02/28/19	02/28/19	120385	A5132.4	Voucher #: 103955. OIL BASED MARKRS, CARBON MONOXIDE DETECTOR,WIRING HARNES REPAIR KIT	\$52.30	103955	A600	Disbursed
02/28/19	02/28/19	120392	A5132.4	Voucher #: 103957. SLEDGE HANDLE,COUPLR STEEL, LEMON PINE,DEGREASER, MULTI CHUCK KEY	\$59.26	103957	A600	Disbursed
02/28/19	02/28/19	120395	A5132.4	Voucher #: 103960. MODEM	\$46.96	103960	A600	Disbursed
					----- \$5,577.81			
02/04/19	02/04/19	119858	A5182.4	Voucher #: 103863. STREET LIGHT REPAIRS	\$3,554.45	103863	A600	Disbursed
02/15/19	02/15/19	120217	A5182.4	Voucher #: 103941. JANUARY STREET LIGHTING	\$942.13	103941	A600	Disbursed
					----- \$4,496.58			
02/04/19	02/04/19	119883	A690	Voucher #: 103879. DECEMBER SHARE OF COURT FINES	\$10,972.50	103879	A600	Disbursed

Detail Activity Report

Town of Cairo

March 22, 2019

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					\$10,972.50			
02/04/19	02/04/19	119867	A7110.400	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$293.13	103865	A600	Disbursed
02/04/19	02/04/19	119875	A7110.400	Voucher #: 103871. REIMBURSE TOLLS, KEROSENE, FLASH LIGHT PURCHASE	\$28.07	103871	A600	Disbursed
02/04/19	02/04/19	119882	A7110.400	Voucher #: 103878. PROPANE	\$107.20	103878	A600	Disbursed
02/04/19	02/04/19	119885	A7110.400	Voucher #: 103881. 12VOLT BEACON	\$56.32	103881	A600	Disbursed
02/04/19	02/04/19	119890	A7110.400	Voucher #: 103886. PAINT	\$22.72	103886	A600	Disbursed
02/04/19	02/04/19	119897	A7110.400	Voucher #: 103893. DISMOUNT, MOUNT, BALANCE TIRE	\$244.00	103893	A600	Disbursed
02/15/19	02/15/19	120205	A7110.400	Voucher #: 103940. CELL PHONE SERVICE	\$27.12	103940	A600	Disbursed
02/28/19	02/28/19	120393	A7110.400	Voucher #: 103958. PAINT BRUSHES, PAINT, DIESEL CANS, CONTRACTOR BAGS, KEYS	\$65.16	103958	A600	Disbursed
					\$843.72			
15/19	02/15/19	120203	A8020.4	Voucher #: 103940. CELL PHONE SERVICE	\$27.12	103940	A600	Disbursed
					\$27.12			
02/15/19	02/15/19	120199	A9060.8	Voucher #: 103937. MARCH DENTAL INSURANCE PREMIUM	\$789.02	103937	A600	Disbursed
02/15/19	02/15/19	120234	A9060.8	Voucher #: 103946. FEBRUARY VISION INSURANCE PREMIUM	\$195.80	103946	A600	Disbursed
02/28/19	02/28/19	120396	A9060.8	Voucher #: 103961. MARCH HEALTH INSURANCE PREMIUM	\$14,352.96	103961	A600	Disbursed
02/28/19	02/28/19	120407	A9060.8	Voucher #: 103963. MARCH VISION INSURANCE PREMIUM	\$195.80	103963	A600	Disbursed
					\$15,533.58			
Fund total:					\$56,800.05			

Detail Activity Report

Town of Cairo

March 22, 2019

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/04/19	02/04/19	119912	DA5110.4	Voucher #: 103907. TRASH BAGS	\$45.12	103907	DA600	Disbursed
02/04/19	02/04/19	119926	DA5110.4	Voucher #: 103921. SIGNS	\$150.00	103921	DA600	Disbursed
02/28/19	02/28/19	120386	DA5110.4	Voucher #: 103955. OIL BASED MARKRS, CARBON MONOXIDE DETECTOR, WIRING HARNESS REPAIR KIT	\$12.24	103955	DA600	Disbursed
02/28/19	02/28/19	120390	DA5110.4	Voucher #: 103957. SLEDGE HANDLE, COUPLR STEEL, LEMON PINE, DEGREASER, MULTI CHUCK KEY	\$14.97	103957	DA600	Disbursed
02/28/19	02/28/19	120404	DA5110.4	Voucher #: 103962. EZ PASS, USPS, STAPLES, ZORO TOOLS, HARBOR FREIGHT, BOLT DEPOT	\$50.05	103962	DA600	Disbursed
					\$272.38			
02/04/19	02/04/19	119899	DA5130.400	Voucher #: 103894. CDX 4X8, PIPING & FITTING	\$11.13	103894	DA600	Disbursed
02/04/19	02/04/19	119904	DA5130.400	Voucher #: 103899. CROSS BARS	\$1,914.00	103899	DA600	Disbursed
02/04/19	02/04/19	119906	DA5130.400	Voucher #: 103901. HOSES, CAPS, WIPER ARM	\$448.33	103901	DA600	Disbursed
02/04/19	02/04/19	119913	DA5130.400	Voucher #: 103908. BEARING	\$15.39	103908	DA600	Disbursed
02/04/19	02/04/19	119915	DA5130.400	Voucher #: 103910. PLATE, CHAIN, U BOLT, COUPLING, GEAR BOX, SPROCKET	\$4,405.89	103910	DA600	Disbursed
02/04/19	02/04/19	119918	DA5130.400	Voucher #: 103913. DELCO STARTER	\$325.00	103913	DA600	Disbursed
02/04/19	02/04/19	119922	DA5130.400	Voucher #: 103917. DECEMBER TOLL CHARGES	\$27.71	103917	DA600	Disbursed
02/04/19	02/04/19	119923	DA5130.400	Voucher #: 103918. TUBE ASSY, OIL COOLER ASSY, ARM & PIVOT	\$315.58	103918	DA600	Disbursed
02/04/19	02/04/19	119924	DA5130.400	Voucher #: 103919. INSTALL CUSTOMER SUPPLIED RADIO	\$404.40	103919	DA600	Disbursed
02/04/19	02/04/19	119927	DA5130.400	Voucher #: 103922. OIL SEAL	\$31.88	103922	DA600	Disbursed
02/04/19	02/04/19	119928	DA5130.400	Voucher #: 103923. HOSE ENDS, NIPPLES, CONTACTS, HOUSING	\$192.62	103923	DA600	Disbursed
02/04/19	02/04/19	119929	DA5130.400	Voucher #: 103924. BATTERIES	\$516.00	103924	DA600	Disbursed
02/28/19	02/28/19	120387	DA5130.400	Voucher #: 103955. OIL BASED MARKRS, CARBON MONOXIDE DETECTOR, WIRING HARNESS REPAIR KIT	\$202.59	103955	DA600	Disbursed
02/28/19	02/28/19	120391	DA5130.400	Voucher #: 103957. SLEDGE HANDLE, COUPLR STEEL, LEMON PINE, DEGREASER, MULTI CHUCK KEY	\$30.85	103957	DA600	Disbursed
02/28/19	02/28/19	120406	DA5130.400	Voucher #: 103962. EZ PASS, USPS, STAPLES, ZORO TOOLS, HARBOR FREIGHT, BOLT DEPOT	\$754.36	103962	DA600	Disbursed

Detail Activity Report

Town of Cairo

March 22, 2019

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					\$9,595.73			
02/04/19	02/04/19	119914	DA5140.4	Voucher #: 103909. BAR OIL	\$84.00	103909	DA600	Disbursed
					\$84.00			
02/04/19	02/04/19	119901	DA5142.4	Voucher #: 103896. SNOW DEFLECTOR, CUTTING EDGES	\$2,774.23	103896	DA600	Disbursed
02/04/19	02/04/19	119902	DA5142.4	Voucher #: 103897. ROAD SALT	\$21,327.90	103897	DA600	Disbursed
02/04/19	02/04/19	119903	DA5142.4	Voucher #: 103898. SANDER CHAIN	\$342.00	103898	DA600	Disbursed
02/04/19	02/04/19	119905	DA5142.4	Voucher #: 103900. GASOLINE	\$1,157.47	103900	DA600	Disbursed
02/04/19	02/04/19	119907	DA5142.4	Voucher #: 103902. WASHED 1B STONE	\$3,243.33	103902	DA600	Disbursed
02/04/19	02/04/19	119908	DA5142.4	Voucher #: 103903. ROAD SALT	\$2,670.91	103903	DA600	Disbursed
02/04/19	02/04/19	119909	DA5142.4	Voucher #: 103904. WASHED 1B STONE	\$14,890.48	103904	DA600	Disbursed
02/04/19	02/04/19	119916	DA5142.4	Voucher #: 103911. DIESEL FUEL	\$1,319.03	103911	DA600	Disbursed
02/28/19	02/28/19	120388	DA5142.4	Voucher #: 103955. OIL BASED MARKERS, CARBON MONOXIDE DETECTOR, WIRING HARNESS REPAIR KIT	\$87.90	103955	DA600	Disbursed
					\$47,813.25			
02/15/19	02/15/19	120200	DA9060.8	Voucher #: 103937. MARCH DENTAL INSURANCE PREMIUM	\$279.55	103937	DA600	Disbursed
02/15/19	02/15/19	120202	DA9060.8	Voucher #: 103939. MARCH HEALTH INSURANCE PREMIUM	\$8,289.52	103939	DA600	Disbursed
02/15/19	02/15/19	120235	DA9060.8	Voucher #: 103946. FEBRUARY VISION INSURANCE PREMIUM	\$63.55	103946	DA600	Disbursed
02/28/19	02/28/19	120397	DA9060.8	Voucher #: 103961. MARCH HEALTH INSURANCE PREMIUM	\$5,334.96	103961	DA600	Disbursed
02/28/19	02/28/19	120408	DA9060.8	Voucher #: 103963. MARCH VISION INSURANCE PREMIUM	\$63.55	103963	DA600	Disbursed
					\$14,031.13			
02/04/19	02/04/19	119900	DA9089.804	Voucher #: 103895. (10) MEAL ALLOWANCES	\$100.00	103895	DA600	Disbursed
02/04/19	02/04/19	119910	DA9089.804	Voucher #: 103905. (7) MEAL ALLOWANCES	\$70.00	103905	DA600	Disbursed
02/04/19	02/04/19	119911	DA9089.804	Voucher #: 103906. (8) MEAL ALLOWANCES	\$80.00	103906	DA600	Disbursed
02/04/19	02/04/19	119917	DA9089.804	Voucher #: 103912. (9) MEAL ALLOWANCES	\$90.00	103912	DA600	Disbursed
02/04/19	02/04/19	119919	DA9089.804	Voucher #: 103914. (12) MEAL ALLOWANCES	\$120.00	103914	DA600	Disbursed

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/04/19	02/04/19	119920	DA9089.804	Voucher #: 103915. (9) MEAL ALLOWANCES	\$90.00	103915	DA600	Disbursed
02/04/19	02/04/19	119921	DA9089.804	Voucher #: 103916. (8) MEAL ALLOWANCES	\$80.00	103916	DA600	Disbursed
02/04/19	02/04/19	119925	DA9089.804	Voucher #: 103920. (8) MEAL ALLOWANCES	\$80.00	103920	DA600	Disbursed
					----- \$710.00			
				Fund total:	\$72,506.49			

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: H1 Capital Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/04/19	02/04/19	119930	HA8397.4	Voucher #: 103925. CAPITAL WATER PROJECT	\$2,055.00	103925	HA600	Disbursed
02/04/19	02/04/19	119931	HA8397.4	Voucher #: 103926. CAPITAL WATER PROJECT	\$2,315.90	103926	HA600	Disbursed
02/04/19	02/04/19	119932	HA8397.4	Voucher #: 103927. CAPITAL WATER PROJECT	\$1,252.51	103927	HA600	Disbursed
02/04/19	02/04/19	119933	HA8397.4	Voucher #: 103928. WATER PROJECT NOTICE TO BID LEGAL	\$67.76	103928	HA600	Disbursed
					----- \$5,691.17			
					Fund total:	\$5,691.17		

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Sidewalk Project

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/04/19	02/04/19	119934	HB5410.4	Voucher #: 103929. SIDEWALKS ENGINEERING	\$2,478.19	103929	HB600	Disbursed
					----- \$2,478.19			
				Fund total:	\$2,478.19			

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/19	02/15/19	120210	SL5182.441	Voucher #: 103941. JANUARY STREET LIGHTING	\$860.72	103941	SL600	Disbursed
					----- \$860.72			
02/15/19	02/15/19	120211	SL5182.442	Voucher #: 103941. JANUARY STREET LIGHTING	\$1,783.85	103941	SL600	Disbursed
					----- \$1,783.85			
02/15/19	02/15/19	120212	SL5182.443	Voucher #: 103941. JANUARY STREET LIGHTING	\$270.19	103941	SL600	Disbursed
					----- \$270.19			
02/15/19	02/15/19	120213	SL5182.444	Voucher #: 103941. JANUARY STREET LIGHTING	\$437.75	103941	SL600	Disbursed
					----- \$437.75			
02/15/19	02/15/19	120214	SL5182.445	Voucher #: 103941. JANUARY STREET LIGHTING	\$195.04	103941	SL600	Disbursed
					----- \$195.04			
02/15/19	02/15/19	120215	SL5182.446	Voucher #: 103941. JANUARY STREET LIGHTING	\$524.09	103941	SL600	Disbursed
					----- \$524.09			
02/15/19	02/15/19	120216	SL5182.447	Voucher #: 103941. JANUARY STREET LIGHTING	\$131.57	103941	SL600	Disbursed
					----- \$131.57			
Fund total:					----- \$4,203.21			

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/19	02/15/19	120208	SS8110.400	Voucher #: 103940. CELL PHONE SERVICE	\$13.56	103940	SS600	Disbursed
02/15/19	02/15/19	120219	SS8110.400	Voucher #: 103942. TELEPHONE BILL	\$177.90	103942	SS600	Disbursed
02/28/19	02/28/19	120405	SS8110.400	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$660.07	103962	SS600	Disbursed
					----- \$851.53			
02/04/19	02/04/19	119868	SS8120.4	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$1,438.51	103865	SS600	Disbursed
02/04/19	02/04/19	119935	SS8120.4	Voucher #: 103930. WATER TESTS	\$92.00	103930	SS600	Disbursed
					----- \$1,530.51			
				Fund total:	\$2,382.04			

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/19	02/15/19	120209	SW8310.4	Voucher #: 103940. CELL PHONE SERVICE	\$13.56	103940	SW600	Disbursed
02/15/19	02/15/19	120220	SW8310.4	Voucher #: 103942. TELEPHONE BILL	\$29.95	103942	SW600	Disbursed
02/28/19	02/28/19	120403	SW8310.4	Voucher #: 103962. EZ PASS, USPS, STAPLES,ZORO TOOLS,HARBOR FREIGHT, BOLT DEPOT	\$586.03	103962	SW600	Disbursed
					----- \$629.54			
02/04/19	02/04/19	119869	SW8320.4	Voucher #: 103865. ELECTRIC BILL ACCT #1699-0820-00-9	\$877.30	103865	SW600	Disbursed
02/04/19	02/04/19	119937	SW8320.4	Voucher #: 103932. SURCHLOR	\$444.80	103932	SW600	Disbursed
02/15/19	02/15/19	120218	SW8320.4	Voucher #: 103942. TELEPHONE BILL	\$224.14	103942	SW600	Disbursed
					----- \$1,546.24			
02/04/19	02/04/19	119936	SW9740.6	Voucher #: 103931. NYS REVOLVING LOAN DO-16963 REF #1006999	\$20,407.00	103931	SW600	Disbursed
					----- \$20,407.00			
				Fund total:	----- \$22,582.78			

Detail Activity Report

Period Covered: 02/01/19 thru 02/28/19

Transaction type: Payable

Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
02/15/19	02/15/19	120196	TA17	Voucher #: 103934. FEBRUARY CONTRIBUTIONS	\$1,018.02	103934	TA600	Disbursed
02/28/19	02/28/19	120376	TA17	Voucher #: 103947. FEBRUARY CONTRIBUTIONS	\$1,037.72	103947	TA600	Disbursed
					\$2,055.74			
02/28/19	02/28/19	120382	TA19	Voucher #: 103953. AFLAC INSURANCE	\$114.54	103953	TA600	Disbursed
					\$114.54			
02/28/19	02/28/19	120382	TA20.1	Voucher #: 103953. AFLAC INSURANCE	\$55.90	103953	TA600	Disbursed
					\$55.90			
02/28/19	02/28/19	120382	TA20.2	Voucher #: 103953. AFLAC INSURANCE	\$19.42	103953	TA600	Disbursed
					\$19.42			
02/28/19	02/28/19	120383	TA20.3	Voucher #: 103954. HEALTH INSURANCE PR DEDUCTION	\$1,730.32	103954	TA600	Disbursed
					\$1,730.32			
15/19	02/15/19	120197	TA23	Voucher #: 103935. INCOME EXECUTION #E-029847923-E004-5	\$304.52	103935	TA600	Disbursed
02/28/19	02/28/19	120377	TA23	Voucher #: 103948. INCOME EXECUTION ID: E-029847923-E004-5	\$155.21	103948	TA600	Disbursed
					\$459.73			
02/28/19	02/28/19	120379	TA24	Voucher #: 103950. FEBRUARY DUES DEDUCTIONS	\$379.66	103950	TA600	Disbursed
02/28/19	02/28/19	120380	TA24	Voucher #: 103951. FEBRUARY DUES DEDUCTIONS	\$431.20	103951	TA600	Disbursed
02/28/19	02/28/19	120381	TA24	Voucher #: 103952. FEBRUARY DUES DEDUCTIONS	\$315.00	103952	TA600	Disbursed
					\$1,125.86			
02/04/19	02/04/19	119938	TA30.915	Voucher #: 103933. CYPRESS CREEK SOLAR REVIEW	\$1,471.25	103933	TA600	Disbursed
					\$1,471.25			
02/15/19	02/15/19	120198	TA49	Voucher #: 103936. CHILD SUPPORT	\$657.19	103936	TA600	Disbursed
02/28/19	02/28/19	120378	TA49	Voucher #: 103949. CHILD SUPPORT	\$594.55	103949	TA600	Disbursed
					\$1,251.74			
Fund total:					\$8,284.50			
Transaction type total:					\$174,928.43			

End of report