IFM /Access

Detail Activity Report

Town of Cairo

April 08, 2019

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/03/19	03/04/19	120521	A1010.100	Voucher #: 104031. (1) MEAL ALLOWANCE	$10.00	104031	A600	Disbursed
					$10.00			
03/03/19	03/04/19	120463	A1010.4	Voucher #: 103981. MEETING NOTICE	$16.59	103981	A600	Disbursed
					$16.59			
03/21/19	03/21/19	120936	A1110.2	Voucher #: 104081. LANIER LEASE	$92.00	104081	A600	Disbursed
					$92.00			
03/03/19	03/04/19	120493	A1110.400	Voucher #: 104005. MANILA FOLDRS,BIC WITE OUT, RUBBERBANDS, STAPLES	$21.98	104005	A600	Disbursed
03/03/19	03/04/19	120494	A1110.400	Voucher #: 104006. LASERJET PRINTER	$189.99	104006	A600	Disbursed
03/15/19	03/15/19	120697	A1110.400	Voucher #: 104069. TELEPHONE BILL	$160.15	104069	A600	Disbursed
					$372.12			
03/03/19	03/04/19	120445	A1220.400	Voucher #: 103966. PREINK MESSAGE STAMP, HOME SECURITY CAMERA	$42.44	103966	A600	Disbursed
03/03/19	03/04/19	120469	A1220.400	Voucher #: 103987. REIMBURSE TOLLS AND MILEAGE FOR SIDEWALK MEETING	$56.07	103987	A600	Disbursed
03/15/19	03/15/19	120698	A1220.400	Voucher #: 104069. TELEPHONE BILL	$105.96	104069	A600	Disbursed
					$204.47			
03/03/19	03/04/19	120490	A1330.4	Voucher #: 104002. STAMP COLOR PADS	$37.00	104002	A600	Disbursed
03/15/19	03/15/19	120696	A1330.4	Voucher #: 104069. TELEPHONE BILL	$57.79	104069	A600	Disbursed
03/21/19	03/21/19	120939	A1330.4	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$1,963.75	104083	A600	Disbursed
					$2,058.54			
03/03/19	03/04/19	120452	A1355.4	Voucher #: 103973. LANIER LEASE	$146.53	103973	A600	Disbursed
03/03/19	03/04/19	120454	A1355.4	Voucher #: 103975. COPIER METER INVOICE	$83.07	103975	A600	Disbursed
03/15/19	03/15/19	120692	A1355.4	Voucher #: 104069. TELEPHONE BILL	$107.26	104069	A600	Disbursed
03/15/19	03/15/19	120757	A1355.4	Voucher #: 104077. LANIER LEASE AND BUYOUT	$996.53	104077	A600	Disbursed
					$1,333.39			
03/15/19	03/15/19	120693	A1410.4	Voucher #: 104069. TELEPHONE BILL	$57.79	104069	A600	Disbursed
					$57.79			
03/03/19	03/04/19	120479	A1420.4	Voucher #: 103996. FEBRUARY LABOR RELATIONS SERVICES	$2,500.00	103996	A600	Disbursed

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/03/19	03/04/19	120480	A1420.4	Voucher #: 103997. PROFESSIONAL SERVICES FOIL REQUEST	$1,633.00	103997	A600	Disbursed
03/03/19	03/04/19	120496	A1420.4	Voucher #: 104008. FEBRUARY RETAINER	$1,000.00	104008	A600	Disbursed
03/03/19	03/04/19	120497	A1420.4	Voucher #: 104009. FEBRUARY HOURLY BILLING	$1,500.00	104009	A600	Disbursed
					$6,633.00			
03/03/19	03/04/19	120446	A1620.400	Voucher #: 103967. HEATING FUEL	$580.44	103967	A600	Disbursed
03/03/19	03/04/19	120447	A1620.400	Voucher #: 103968. QUARTERLY SEWER USE BILLING	$101.40	103968	A600	Disbursed
03/03/19	03/04/19	120449	A1620.400	Voucher #: 103970. QUARTERLY EDU BILLING	$2,185.00	103970	A600	Disbursed
03/03/19	03/04/19	120458	A1620.400	Voucher #: 103979. AUTO PARTS	$14.43	103979	A600	Disbursed
03/03/19	03/04/19	120473	A1620.400	Voucher #: 103990. SLOAN FLUSHOMETER REAPIR KIT	$29.62	103990	A600	Disbursed
03/03/19	03/04/19	120484	A1620.400	Voucher #: 103999. FIRE EXTINGUISHER INSPECTIONS	$58.50	103999	A600	Disbursed
03/15/19	03/15/19	120670	A1620.400	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$858.76	104066	A600	Disbursed
03/15/19	03/15/19	120705	A1620.400	Voucher #: 104073. FLOOR CLEANER, BATH TISSUE, DISINF WIPES, TWLS, GARBAGE BAGS	$192.26	104073	A600	Disbursed
03/15/19	03/15/19	120758	A1620.400	Voucher #: 104078. MODEM	$10.00	104078	A600	Disbursed
03/21/19	03/21/19	120938	A1620.400	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	($103.69)	104083	A600	Disbursed
					$3,926.72			
03/03/19	03/04/19	120487	A1620.407	Voucher #: 103999. FIRE EXTINGUISHER INSPECTIONS	$93.25	103999	A600	Disbursed
03/15/19	03/15/19	120672	A1620.407	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$284.35	104066	A600	Disbursed
					$377.60			
03/03/19	03/04/19	120446	A1620.408	Voucher #: 103967. HEATING FUEL	$777.46	103967	A600	Disbursed
03/03/19	03/04/19	120447	A1620.408	Voucher #: 103968. QUARTERLY SEWER USE BILLING	$64.00	103968	A600	Disbursed
03/03/19	03/04/19	120449	A1620.408	Voucher #: 103970. QUARTERLY EDU BILLING	$115.00	103970	A600	Disbursed
03/15/19	03/15/19	120673	A1620.408	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$228.33	104066	A600	Disbursed
03/15/19	03/15/19	120701	A1620.408	Voucher #: 104070. MODEM	$38.95	104070	A600	Disbursed
03/29/19	03/29/19	121230	A1620.408	Voucher #: 104093. MODEM	$38.95	104093	A600	Disbursed

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$1,262.69			
03/03/19	03/04/19	120449	A1620.409	Voucher #: 103970. QUARTERLY EDU BILLING	$115.00	103970	A600	Disbursed
03/03/19	03/04/19	120486	A1620.409	Voucher #: 103999. FIRE EXTINGUISHER INSPECTIONS	$16.00	103999	A600	Disbursed
03/15/19	03/15/19	120674	A1620.409	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$45.33	104066	A600	Disbursed
03/29/19	03/29/19	121228	A1620.409	Voucher #: 104091. PAINT, GRINDING STONE	$8.27	104091	A600	Disbursed
					$184.60			
03/03/19	03/04/19	120446	A1620.410	Voucher #: 103967. HEATING FUEL	$700.05	103967	A600	Disbursed
03/15/19	03/15/19	120675	A1620.410	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$595.67	104066	A600	Disbursed
03/29/19	03/29/19	121228	A1620.410	Voucher #: 104091. PAINT, GRINDING STONE	$130.00	104091	A600	Disbursed
					$1,425.72			
03/03/19	03/04/19	120447	A1620.411	Voucher #: 103968. QUARTERLY SEWER USE BILLING	$64.00	103968	A600	Disbursed
03/03/19	03/04/19	120485	A1620.411	Voucher #: 103999. FIRE EXTINGUISHER INSPECTIONS	$16.00	103999	A600	Disbursed
03/03/19	03/04/19	120503	A1620.411	Voucher #: 104015. LOW HEAT CALL	$387.00	104015	A600	Disbursed
03/15/19	03/15/19	120671	A1620.411	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$858.75	104066	A600	Disbursed
03/15/19	03/15/19	120705	A1620.411	Voucher #: 104073. FLOOR CLEANER, BATH TISSUE, DISINF WIPES, TWLS, GARBAGE BAGS	$192.25	104073	A600	Disbursed
					$1,518.00			
03/15/19	03/15/19	120668	A1620.412	Voucher #: 104065. ELECTRIC BILL 1258-1220-01-4	$21.43	104065	A600	Disbursed
					$21.43			
03/03/19	03/04/19	120453	A1680.2	Voucher #: 103974. LANIER LEASES	$234.52	103974	A600	Disbursed
					$234.52			
03/03/19	03/04/19	120454	A1680.416	Voucher #: 103975. COPIER METER INVOICE	$640.62	103975	A600	Disbursed
					$640.62			
03/15/19	03/15/19	120700	A1680.417	Voucher #: 104069. TELEPHONE BILL	$98.54	104069	A600	Disbursed
					$98.54			
03/15/19	03/15/19	120706	A1920.4	Voucher #: 104074. 2019 MEMBERSIP DUES	$1,200.00	104074	A600	Disbursed

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Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$1,200.00			
03/03/19	03/04/19	120455	A3120.206	Voucher #: 103976. 2018 FORD POLICE INTERCEPTOR LEASE PYMT	$15,179.98	103976	A600	Disbursed
					$15,179.98			
03/03/19	03/04/19	120456	A3120.400	Voucher #: 103977. IT SERVICE, 2 USED TUFF BOOK LAPTOPS, 2 DOCKING STATIONS, HARD DRIVE, INSTALL	$820.00	103977	A600	Disbursed
03/03/19	03/04/19	120491	A3120.400	Voucher #: 104003. TONER	$213.21	104003	A600	Disbursed
03/03/19	03/04/19	120499	A3120.400	Voucher #: 104011. JANUARY FUEL USAGE	$581.41	104011	A600	Disbursed
03/15/19	03/15/19	120694	A3120.400	Voucher #: 104069. TELEPHONE BILL	$154.32	104069	A600	Disbursed
03/15/19	03/15/19	120753	A3120.400	Voucher #: 104076. CELL PHONE BILL	$49.17	104076	A600	Disbursed
					$1,818.11			
03/03/19	03/04/19	120498	A3510.4	Voucher #: 104010. NYS INSPECTION	$21.00	104010	A600	Disbursed
03/03/19	03/04/19	120501	A3510.4	Voucher #: 104013. JANUARY FUEL USAGE	$15.04	104013	A600	Disbursed
03/15/19	03/15/19	120754	A3510.4	Voucher #: 104076. CELL PHONE BILL	$25.40	104076	A600	Disbursed
					$61.44			
03/03/19	03/04/19	120464	A3610.4	Voucher #: 103982. ZONING APPEAL NOTICE	$24.82	103982	A600	Disbursed
03/15/19	03/15/19	120687	A3610.4	Voucher #: 104068. REPLENISH CASH BOX FOR CERTIFIED MAIL	$126.00	104068	A600	Disbursed
					$150.82			
03/03/19	03/04/19	120500	A3620.4	Voucher #: 104012. JANUARY FUEL USAGE	$43.40	104012	A600	Disbursed
03/15/19	03/15/19	120695	A3620.4	Voucher #: 104069. TELEPHONE BILL	$57.79	104069	A600	Disbursed
03/15/19	03/15/19	120707	A3620.4	Voucher #: 104075. TABLET	$42.50	104075	A600	Disbursed
					$143.69			
03/03/19	03/04/19	120442	A4540.400	Voucher #: 103964. DEC 2018 AND JAN 2019 AMBULANCE BILLING PRGM	$154.00	103964	A600	Disbursed
03/03/19	03/04/19	120470	A4540.400	Voucher #: 103988. EMS SUPPLIES	$793.99	103988	A600	Disbursed
03/03/19	03/04/19	120476	A4540.400	Voucher #: 103993. REPAIR SCENE LIGHT ON SLIDING DOOR	$513.15	103993	A600	Disbursed
03/03/19	03/04/19	120478	A4540.400	Voucher #: 103995. CYLINDER RENTAL	$93.68	103995	A600	Disbursed
03/03/19	03/04/19	120502	A4540.400	Voucher #: 104014. JANUARY FUEL USAGE	$414.95	104014	A600	Disbursed

Detail Activity Report

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/03/19	03/04/19	120505	A4540.400	Voucher #: 104017. REIMBURSE LAPTOP BATTERY PURCHASE FROM AMAZON	$93.98	104017	A600	Disbursed
03/15/19	03/15/19	120699	A4540.400	Voucher #: 104069. TELEPHONE BILL	$91.88	104069	A600	Disbursed
03/21/19	03/21/19	120940	A4540.400	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$60.00	104083	A600	Disbursed
					$2,215.63			
03/15/19	03/15/19	120751	A5010.4	Voucher #: 104076. CELL PHONE BILL	$80.06	104076	A600	Disbursed
03/21/19	03/21/19	120932	A5010.4	Voucher #: 104080. WD40, DIELECTRIC GREASE, EVEREADY LANTERNS,HEAT SHRINK KIT,CONNECTORS,60W BULBS	$23.99	104080	A600	Disbursed
03/21/19	03/21/19	120941	A5010.4	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$225.08	104083	A600	Disbursed
					$329.13			
03/03/19	03/04/19	120446	A5132.4	Voucher #: 103967. HEATING FUEL	$82.26	103967	A600	Disbursed
03/03/19	03/04/19	120474	A5132.4	Voucher #: 103991. PROPANE	$349.98	103991	A600	Disbursed
03/03/19	03/04/19	120492	A5132.4	Voucher #: 104004. DISINFECTANT	$29.59	104004	A600	Disbursed
03/03/19	03/04/19	120506	A5132.4	Voucher #: 104018. PORCH FLOOR PAINT, GALV ELBOW, INSULATION, CARRIAGE BOLTS, SCREWS, 4X8'S	$71.52	104018	A600	Disbursed
03/03/19	03/04/19	120518	A5132.4	Voucher #: 104028. REMOTE PROGRAMMING	$15.00	104028	A600	Disbursed
03/15/19	03/15/19	120669	A5132.4	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$597.51	104066	A600	Disbursed
03/15/19	03/15/19	120691	A5132.4	Voucher #: 104069. TELEPHONE BILL	$192.61	104069	A600	Disbursed
03/21/19	03/21/19	120935	A5132.4	Voucher #: 104080. WD40, DIELECTRIC GREASE, EVEREADY LANTERNS,HEAT SHRINK KIT,CONNECTORS,60W BULBS	$37.12	104080	A600	Disbursed
03/21/19	03/21/19	120937	A5132.4	Voucher #: 104082. DEADBOLT, KWIKSET KEY, PADLOCK	$23.71	104082	A600	Disbursed
03/29/19	03/29/19	121229	A5132.4	Voucher #: 104092. MODEM	$46.96	104092	A600	Disbursed
					$1,446.26			
03/03/19	03/04/19	120448	A5182.4	Voucher #: 103969. REPAIR ANTIQUE STYLE STREET LIGHTING, CHANGE TO LED'S	$2,158.10	103969	A600	Disbursed

Period Covered: 03/01/19 thru 03/31/19
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Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/15/19	03/15/19	120686	A5182.4	Voucher #: 104067. STREET LIGHTING	$1,004.58	104067	A600	Disbursed
					$3,162.68			
03/03/19	03/04/19	120466	A6410.4	Voucher #: 103984. DOMAIN RENEWAL	$37.00	103984	A600	Disbursed
					$37.00			
03/03/19	03/04/19	120477	A690	Voucher #: 103994. JANUARY SHARE OF COURT FINES	$13,694.00	103994	A600	Disbursed
					$13,694.00			
03/03/19	03/04/19	120450	A7110.200	Voucher #: 103971. S70 BOBCAT SKID-STEER LOADER	$20,730.39	103971	A600	Disbursed
					$20,730.39			
03/03/19	03/04/19	120443	A7110.400	Voucher #: 103965. KEY, BRUSH, MINERAL SPIRITS, ELBOW, PANEL DOOR T HANDLE	$49.11	103965	A600	Disbursed
03/03/19	03/04/19	120447	A7110.400	Voucher #: 103968. QUARTERLY SEWER USE BILLING	$256.00	103968	A600	Disbursed
03/03/19	03/04/19	120449	A7110.400	Voucher #: 103970. QUARTERLY EDU BILLING	$287.50	103970	A600	Disbursed
03/03/19	03/04/19	120457	A7110.400	Voucher #: 103978. JANUARY FUEL USAGE	$430.59	103978	A600	Disbursed
03/03/19	03/04/19	120459	A7110.400	Voucher #: 103979. AUTO PARTS	$207.29	103979	A600	Disbursed
03/03/19	03/04/19	120462	A7110.400	Voucher #: 103980. REPAIR CHAIN SAW	$106.69	103980	A600	Disbursed
03/03/19	03/04/19	120465	A7110.400	Voucher #: 103983. REIMBURSE KEROSENE PURCHASE FOR SHOP	$15.00	103983	A600	Disbursed
03/03/19	03/04/19	120475	A7110.400	Voucher #: 103992. PROPANE	$54.05	103992	A600	Disbursed
03/03/19	03/04/19	120482	A7110.400	Voucher #: 103999. FIRE EXTINGUISHER INSPECTIONS	$42.50	103999	A600	Disbursed
03/03/19	03/04/19	120488	A7110.400	Voucher #: 104000. REPAIR 08 DUMP TRUCK EXHAUST	$747.00	104000	A600	Disbursed
03/03/19	03/04/19	120489	A7110.400	Voucher #: 104001. NYS INSPECTION, CAR WASH TOKENS	$96.00	104001	A600	Disbursed
03/03/19	03/04/19	120495	A7110.400	Voucher #: 104007. CALCIUM CHLORIDE PELLETS	$892.50	104007	A600	Disbursed
03/15/19	03/15/19	120676	A7110.400	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$309.16	104066	A600	Disbursed
03/15/19	03/15/19	120752	A7110.400	Voucher #: 104076. CELL PHONE BILL	$25.40	104076	A600	Disbursed
03/21/19	03/21/19	120930	A7110.400	Voucher #: 104079. METALLIC GOLD ENAMEL PAINT	$34.96	104079	A600	Disbursed
					$3,553.75			

Period Covered: 03/01/19 thru 03/31/19
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Fund: General A Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/15/19	03/15/19	120664	A7410.4	Voucher #: 104064. 2019 BUDGET ALLOCATION	$186,399.00	104064	A600	Disbursed
					$186,399.00			
03/03/19	03/04/19	120463	A8020.4	Voucher #: 103981. MEETING NOTICE	$16.59	103981	A600	Disbursed
03/15/19	03/15/19	120750	A8020.4	Voucher #: 104076. CELL PHONE BILL	$25.40	104076	A600	Disbursed
					$41.99			
03/03/19	03/04/19	120451	A8160.4	Voucher #: 103972. FEBRUARY REFUSE SERVICE	$383.21	103972	A600	Disbursed
					$383.21			
03/03/19	03/04/19	120460	A8189.4	Voucher #: 103979. AUTO PARTS	$104.37	103979	A600	Disbursed
					$104.37			
03/03/19	03/04/19	120471	A9060.8	Voucher #: 103989. JANUARY HRA FEES	$146.50	103989	A600	Disbursed
03/15/19	03/15/19	120703	A9060.8	Voucher #: 104072. APRIL DENTAL INSURANCE PREMIUM	$789.02	104072	A600	Disbursed
03/29/19	03/29/19	121231	A9060.8	Voucher #: 104094. APRIL HEALTH INSURANCE PREMIUM	$15,436.20	104094	A600	Disbursed
03/29/19	03/29/19	121233	A9060.8	Voucher #: 104095. APRIL VISION INSURANCE PLAN	$214.50	104095	A600	Disbursed
					$16,586.22			
03/03/19	03/04/19	120468	A9089.802	Voucher #: 103986. PREEMPLOY DRUG TESTING	$67.00	103986	A600	Disbursed
					$67.00			
03/03/19	03/04/19	120481	A9089.803	Voucher #: 103998. PARK T SHIRTS	$438.06	103998	A600	Disbursed
03/03/19	03/04/19	120504	A9089.803	Voucher #: 104016. JANUARY UNIFORM SERVICE	$15.75	104016	A600	Disbursed
					$453.81			
				Fund total:	$288,226.82			

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/21/19	03/21/19	120933	DA5110.4	Voucher #: 104080. WD40, DIELECTRIC GREASE, EVEREADY LANTERNS,HEAT SHRINK KIT,CONNECTORS,60W BULBS	$56.97	104080	DA600	Disbursed
03/21/19	03/21/19	120943	DA5110.4	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$64.13	104083	DA600	Disbursed
					$121.10			
03/03/19	03/04/19	120483	DA5130.400	Voucher #: 103999. FIRE EXTINGUISHER INSPECTIONS	$372.75	103999	DA600	Disbursed
03/03/19	03/04/19	120507	DA5130.400	Voucher #: 104018. PORCH FLOOR PAINT, GALV ELBOW, INSULATION, CARRIAGE BOLTS, SCREWS, 4X8'S	$7.97	104018	DA600	Disbursed
03/03/19	03/04/19	120512	DA5130.400	Voucher #: 104022. TRUCK PARTS	$2,529.40	104022	DA600	Disbursed
03/03/19	03/04/19	120513	DA5130.400	Voucher #: 104023. WELDING REPAIRS	$900.00	104023	DA600	Disbursed
03/03/19	03/04/19	120514	DA5130.400	Voucher #: 104024. GRADALL P/U & DELIVERY	$850.00	104024	DA600	Disbursed
03/03/19	03/04/19	120516	DA5130.400	Voucher #: 104026. ARM, BATTERY COVER, CLAMP	$268.05	104026	DA600	Disbursed
03/03/19	03/04/19	120519	DA5130.400	Voucher #: 104029. SOCKET EXTENSION	$13.29	104029	DA600	Disbursed
03/03/19	03/04/19	120522	DA5130.400	Voucher #: 104032. AUTO PARTS	$1,504.72	104032	DA600	Disbursed
03/03/19	03/04/19	120529	DA5130.400	Voucher #: 104039. MAKE DRIVESHAFT FOR FORD 2 WHEEL DRIVE P/U, ADAPTOR, GATES HOSE, SPINNR MOTOR	$821.44	104039	DA600	Disbursed
03/03/19	03/04/19	120530	DA5130.400	Voucher #: 104040. JANUARY TOLL CHARGES	$34.17	104040	DA600	Disbursed
03/03/19	03/04/19	120531	DA5130.400	Voucher #: 104041. ANNUAL CYLINDER RENTAL	$427.70	104041	DA600	Disbursed
03/03/19	03/04/19	120532	DA5130.400	Voucher #: 104042. OXYGEN	$46.04	104042	DA600	Disbursed
03/03/19	03/04/19	120533	DA5130.400	Voucher #: 104043. BOBCAT S630 SKIDSTEER LOADER RENTAL	$1,008.08	104043	DA600	Disbursed
03/03/19	03/04/19	120535	DA5130.400	Voucher #: 104045. MEGACRIMP HOSE END, HEX NUT, FLAT WASHR, FUSION CONTACT, HOUSING	$373.80	104045	DA600	Disbursed
03/03/19	03/04/19	120538	DA5130.400	Voucher #: 104048. 2 TIRES	$1,157.88	104048	DA600	Disbursed
03/03/19	03/04/19	120539	DA5130.400	Voucher #: 104049. SCREWS, WASHERS	$55.04	104049	DA600	Disbursed

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/21/19	03/21/19	120931	DA5130.400	Voucher #: 104080. WD40, DIELECTRIC GREASE, EVEREADY LANTERNS,HEAT SHRINK KIT,CONNECTORS,60W BULBS	$6.63	104080	DA600	Disbursed
03/21/19	03/21/19	120945	DA5130.400	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$442.89	104083	DA600	Disbursed
					$10,819.85			
03/03/19	03/04/19	120508	DA5142.4	Voucher #: 104018. PORCH FLOOR PAINT, GALV ELBOW, INSULATION, CARRIAGE BOLTS, SCREWS, 4X8'S	$223.27	104018	DA600	Disbursed
03/03/19	03/04/19	120509	DA5142.4	Voucher #: 104019. CUTTING EDGES	$6,027.80	104019	DA600	Disbursed
03/03/19	03/04/19	120511	DA5142.4	Voucher #: 104021. ROAD SALT	$38,125.33	104021	DA600	Disbursed
03/03/19	03/04/19	120515	DA5142.4	Voucher #: 104025. GASOLINE	$3,283.06	104025	DA600	Disbursed
03/03/19	03/04/19	120517	DA5142.4	Voucher #: 104027. ROAD SALT	$7,738.75	104027	DA600	Disbursed
03/03/19	03/04/19	120523	DA5142.4	Voucher #: 104033. SPRING	$102.48	104033	DA600	Disbursed
03/03/19	03/04/19	120524	DA5142.4	Voucher #: 104034. DIESEL FUEL	$7,708.15	104034	DA600	Disbursed
03/03/19	03/04/19	120536	DA5142.4	Voucher #: 104046. SPINNER MOUNT ROD	$81.00	104046	DA600	Disbursed
03/21/19	03/21/19	120934	DA5142.4	Voucher #: 104080. WD40, DIELECTRIC GREASE, EVEREADY LANTERNS,HEAT SHRINK KIT,CONNECTORS,60W BULBS	$95.38	104080	DA600	Disbursed
03/21/19	03/21/19	120944	DA5142.4	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$227.51	104083	DA600	Disbursed
					$63,612.73			
03/03/19	03/04/19	120472	DA9060.8	Voucher #: 103989. JANUARY HRA FEES	$102.50	103989	DA600	Disbursed
03/15/19	03/15/19	120702	DA9060.8	Voucher #: 104071. APRIL HEALTH INSURANCE PREMIUM	$8,289.52	104071	DA600	Disbursed
03/15/19	03/15/19	120704	DA9060.8	Voucher #: 104072. APRIL DENTAL INSURANCE PREMIUM	$279.55	104072	DA600	Disbursed
03/29/19	03/29/19	121232	DA9060.8	Voucher #: 104094. APRIL HEALTH INSURANCE PREMIUM	$5,334.96	104094	DA600	Disbursed
03/29/19	03/29/19	121234	DA9060.8	Voucher #: 104095. APRIL VISION INSURANCE PLAN	$63.55	104095	DA600	Disbursed
					$14,070.08			
03/03/19	03/04/19	120467	DA9089.802	Voucher #: 103985. ANNUAL RANDOM PROGRAM FEE, RANDOM DRUG TEST	$299.00	103985	DA600	Disbursed

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Highway Townwide

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
					$299.00			
03/03/19	03/04/19	120537	DA9089.803	Voucher #: 104047. JANUARY UNIFORM SERVICE	$329.00	104047	DA600	Disbursed
					$329.00			
03/03/19	03/04/19	120510	DA9089.804	Voucher #: 104020. (1) MEAL ALLOWANCE	$10.00	104020	DA600	Disbursed
03/03/19	03/04/19	120520	DA9089.804	Voucher #: 104030. (1) MEAL ALLOWANCE	$10.00	104030	DA600	Disbursed
03/03/19	03/04/19	120525	DA9089.804	Voucher #: 104035. (1) MEAL ALLOWANCE	$10.00	104035	DA600	Disbursed
03/03/19	03/04/19	120526	DA9089.804	Voucher #: 104036. (1) MEAL ALLOWANCE	$10.00	104036	DA600	Disbursed
03/03/19	03/04/19	120527	DA9089.804	Voucher #: 104037. (1) MEAL ALLOWANCE	$10.00	104037	DA600	Disbursed
03/03/19	03/04/19	120528	DA9089.804	Voucher #: 104038. (1) MEAL ALLOWANCE	$10.00	104038	DA600	Disbursed
03/03/19	03/04/19	120534	DA9089.804	Voucher #: 104044. (1) MEAL ALLOWANCE	$10.00	104044	DA600	Disbursed
					$70.00			
				Fund total:	$89,321.76			

Detail Activity Report

April 08, 2019

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Special Lighting Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/15/19	03/15/19	120679	SL5182.441	Voucher #: 104067. STREET LIGHTING	$868.56	104067	SL600	Disbursed
					$868.56			
03/15/19	03/15/19	120680	SL5182.442	Voucher #: 104067. STREET LIGHTING	$1,825.31	104067	SL600	Disbursed
					$1,825.31			
03/15/19	03/15/19	120681	SL5182.443	Voucher #: 104067. STREET LIGHTING	$270.61	104067	SL600	Disbursed
					$270.61			
03/15/19	03/15/19	120682	SL5182.444	Voucher #: 104067. STREET LIGHTING	$473.67	104067	SL600	Disbursed
					$473.67			
03/15/19	03/15/19	120683	SL5182.445	Voucher #: 104067. STREET LIGHTING	$199.13	104067	SL600	Disbursed
					$199.13			
03/15/19	03/15/19	120684	SL5182.446	Voucher #: 104067. STREET LIGHTING	$534.19	104067	SL600	Disbursed
					$534.19			
03/15/19	03/15/19	120685	SL5182.447	Voucher #: 104067. STREET LIGHTING	$133.43	104067	SL600	Disbursed
					$133.43			
				Fund total:	$4,304.90			

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Detail Activity Report

Town of Cairo

April 08, 2019

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Special Sewer Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/15/19	03/15/19	120689	SS8110.400	Voucher #: 104069. TELEPHONE BILL	$181.83	104069	SS600	Disbursed
03/15/19	03/15/19	120755	SS8110.400	Voucher #: 104076. CELL PHONE BILL	$12.70	104076	SS600	Disbursed
					$194.53			
03/03/19	03/04/19	120550	SS8110.450	Voucher #: 104059. WATER SYSTEM OVERSIGHT FOR THE MONTHS OF DEC 2018 AND JAN 2019;JAN WWTP OPER N MAINT	$3,368.00	104059	SS600	Disbursed
					$3,368.00			
03/03/19	03/04/19	120444	SS8120.4	Voucher #: 103965. KEY, BRUSH, MINERAL SPIRITS, ELBOW, PANEL DOOR T HANDLE	$52.17	103965	SS600	Disbursed
03/03/19	03/04/19	120540	SS8120.4	Voucher #: 104050. JANUARY SLUDGE DISPOSAL	$1,368.00	104050	SS600	Disbursed
03/03/19	03/04/19	120541	SS8120.4	Voucher #: 104051. SLUDGE HAUL TO ALBANY WWTP	$1,560.00	104051	SS600	Disbursed
03/03/19	03/04/19	120542	SS8120.4	Voucher #: 104052. EMERGENCY PUMP OUT - MENTAL HEALTH BUILDING, SLUDGE HAUL ALBANY WWTP	$2,415.00	104052	SS600	Disbursed
03/03/19	03/04/19	120543	SS8120.4	Voucher #: 104053. JANUARY WATER TESTING	$92.00	104053	SS600	Disbursed
03/03/19	03/04/19	120544	SS8120.4	Voucher #: 104054. REPLACE BLOCK HEATER, MPAC1500, BATTERY	$4,005.01	104054	SS600	Disbursed
03/03/19	03/04/19	120545	SS8120.4	Voucher #: 104055. WWTP PROPANE	$354.75	104055	SS600	Disbursed
03/15/19	03/15/19	120677	SS8120.4	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$2,153.07	104066	SS600	Disbursed
					$12,000.00			
				Fund total:	$15,562.53			

Detail Activity Report

April 08, 2019

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Special Water Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/03/19	03/04/19	120546	SW8310.4	Voucher #: 104056. REIMBURSE MEALS AT WATER CLASS	$108.00	104056	SW600	Disbursed
03/03/19	03/04/19	120548	SW8310.4	Voucher #: 104058. REIMBURSE MEALS AT WATER CLASS	$161.06	104058	SW600	Disbursed
03/15/19	03/15/19	120690	SW8310.4	Voucher #: 104069. TELEPHONE BILL	$28.88	104069	SW600	Disbursed
03/15/19	03/15/19	120756	SW8310.4	Voucher #: 104076. CELL PHONE BILL	$12.70	104076	SW600	Disbursed
03/21/19	03/21/19	120942	SW8310.4	Voucher #: 104083. EZ PASS, USPS, WALMART, LOWES, BOLT DEPOT	$1,050.00	104083	SW600	Disbursed
					$1,360.64			
03/03/19	03/04/19	120461	SW8320.4	Voucher #: 103979. AUTO PARTS	$12.98	103979	SW600	Disbursed
03/03/19	03/04/19	120547	SW8320.4	Voucher #: 104057. GAS WATER PUMP RENTAL	$26.40	104057	SW600	Disbursed
03/03/19	03/04/19	120549	SW8320.4	Voucher #: 104059. WATER SYSTEM OVERSIGHT FOR THE MONTHS OF DEC 2018 AND JAN 2019;JAN WWTP OPER N MAINT	$500.00	104059	SW600	Disbursed
03/03/19	03/04/19	120551	SW8320.4	Voucher #: 104060. HACH DPD 1	$208.22	104060	SW600	Disbursed
03/15/19	03/15/19	120678	SW8320.4	Voucher #: 104066. ELECTRIC BILL #1699-0820-00-9	$1,285.88	104066	SW600	Disbursed
03/15/19	03/15/19	120688	SW8320.4	Voucher #: 104069. TELEPHONE BILL	$232.90	104069	SW600	Disbursed
					$2,266.38			
				Fund total:	$3,627.02			

Detail Activity Report

Period Covered: 03/01/19 thru 03/31/19
Transaction type: Payable
Fund: Trust and Agency Fund

Date	Posted	Journal	Account	Description	Amount	Voucher	Payable	Status
03/15/19	03/15/19	120666	TA17	Voucher #: 104062. MARCH CONTRIBUTIONS	$1,003.82	104062	TA600	Disbursed
03/29/19	03/29/19	121221	TA17	Voucher #: 104084. MARCH CONTRIBUTIONS	$989.03	104084	TA600	Disbursed
					$1,992.85			
03/29/19	03/29/19	121226	TA19	Voucher #: 104089. AFLAC INSURANCE	$114.54	104089	TA600	Disbursed
					$114.54			
03/29/19	03/29/19	121226	TA20.1	Voucher #: 104089. AFLAC INSURANCE	$55.90	104089	TA600	Disbursed
					$55.90			
03/29/19	03/29/19	121226	TA20.2	Voucher #: 104089. AFLAC INSURANCE	$19.42	104089	TA600	Disbursed
					$19.42			
03/29/19	03/29/19	121227	TA20.3	Voucher #: 104090. MARCH HEALTH INSURANCE PAYROLL DEDUCTIONS	$1,846.48	104090	TA600	Disbursed
					$1,846.48			
03/29/19	03/29/19	121223	TA24	Voucher #: 104086. MARCH DUES DEDUCTIONS	$381.04	104086	TA600	Disbursed
03/29/19	03/29/19	121224	TA24	Voucher #: 104087. MARCH DUES DEDUCTIONS	$443.60	104087	TA600	Disbursed
03/29/19	03/29/19	121225	TA24	Voucher #: 104088. MARCH DUES DEDUCTIONS	$315.00	104088	TA600	Disbursed
					$1,139.64			
03/03/19	03/04/19	120552	TA30.915	Voucher #: 104061. OLD FACTORY BREWING CO SITE PLAN LEGAL	$22.92	104061	TA600	Disbursed
					$22.92			
03/15/19	03/15/19	120667	TA49	Voucher #: 104063. CHILD SUPPORT	$594.55	104063	TA600	Disbursed
03/29/19	03/29/19	121222	TA49	Voucher #: 104085. CHILD SUPPORT	$594.55	104085	TA600	Disbursed
					$1,189.10			
				Fund total:	$6,380.85			
				Transaction type total:	$407,423.88			

End of report