

We hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his or her name.

March 14, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 06/01/20 to 05/31/22
 Prior Year Only: N
 * Means Prior Year Line

PO #	PO date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
22-01181	12/07/21	AMAZON005 Amazon Business												
		1 LAMP, HAND SOAP REFILL			36.37	A -1410-004-05		E Village Clerk CE - Supplies	R		12/07/21	03/10/22		IT6K-RRTG-V6YG
		2 3 RING BINDER			16.89	A -1450-004-00		E Elections CE	R		12/07/21	03/10/22		IT6K-RRTG-V6YG
					53.26									
22-01221	12/10/21	DIV												
		1 4 CARABINERS, 1 SWIVEL PULLEY...			888.06	A -3411-004-05		E E.M.L. Fire Dept CE - Supplies	R		12/10/21	03/09/22		3056273
22-01234	12/14/21	DIV												
		1 RIT ITEMS-ROPE ROPE BAG...			650.08	A -3412-004-05		E Union Fire Dept CE - Supplies	R		12/14/21	03/09/22		3056274
22-01415	01/11/22	MORSA												
		5 74.23 TONS SAFE-T-SALT			3,594.22	A -5142-004-20		E Snow Removal CE - Special Items	R		02/23/22	03/09/22		5402495939
22-01420	01/13/22	NORTHM60 NORTHWAY COMMUNICATIONS, LLC												
		1 5 BATTERIES FOR PORTABLE RADIO			415.00	A -3412-004-05		E Union Fire Dept CE - Supplies	R		01/13/22	03/09/22		C17830
		2 1 BATTERY			83.00	A -3412-004-05		E Union Fire Dept CE - Supplies	R		03/08/22	03/09/22		C17845
					498.00									
22-01421	01/13/22	DIV												
		1 HAND HELD BLOWER			318.55	A -3412-004-05		E Union Fire Dept CE - Supplies	R		01/13/22	03/09/22		3047091
22-01424	01/14/22	INNER005 INNER SPACE SYSTEMS INC.												
		1 RECORDS SHELVING			10,300.00	H -1460-004-00		E Records Mgmt CE	R		01/14/22	03/08/22		INV7257
22-01461	01/25/22	DISPLA50 DISPLAY SALES												
		1 50 FLAGS, 30 POLES			1,222.50	A -7550-004-00		E Celebrations CE	R		01/25/22	03/09/22		INV-031551
22-01541	02/03/22	METROF50 METRO FORD												
		1 AIR TANK FOR TRUCK 3			346.19	A -5110-004-04		E Street Administration CE - Repairs & Mai	R		02/03/22	03/08/22		875298
22-01542	02/03/22	SLACKC50 SLACK CHEMICAL COMPANY												
		1 8 Flouride, 4 K5, 4 Chlorine			2,498.88	A -8340-004-04		E Transmission & Distribution - CE - Repai	R		02/03/22	03/09/22		434171

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Item Description				Account	Description		Enc Date	Date	
22-01542	02/03/22	SLACK CHEMICAL COMPANY		Continued					
2	DRUM RETURN CREDIT		344.00	A - 8340-004-04	E Transmission & Distribution - CE - Repair	R	02/15/22	03/09/22	190292
			2,154.88						
22-01543	02/03/22	MORTON SALT, INC							
2	SAFE T SALT		3,347.28	A - 5142-004-20	E Snow Removal CE - Special Items	R	02/23/22	03/09/22	5402516210
22-01551	02/07/22	NORTH COUNTRY AUTO RADIATOR &							
1	RADIATOR FOR TRUCK 3		1,295.00	A - 5110-004-04	E Street Administration CE - Repairs & Mai	R	02/07/22	03/09/22	838948
22-01559	02/09/22	Amazon Business							
1	12 BOXES TISSUES		22.97	A - 1410-004-05	E Village Clerk CE - Supplies	R	02/09/22	03/10/22	14X3-JGX6-MDNX
3	CABLE		6.99	A - 3620-004-05	E Safety Inspection CE - Supplies	R	02/09/22	03/10/22	14X3-JGX6-MDNX
4	SPLITTER		10.95	A - 3620-004-05	E Safety Inspection CE - Supplies	R	02/09/22	03/10/22	14X3-JGX6-MDNX
5	REMOTE		13.69	L - 7410-004-05	E Library CE - Supplies	R	02/09/22	03/10/22	14X3-JGX6-MDNX
6	ORANGE, YELLOW CARD STOCK		29.05	A - 3620-004-05	E Safety Inspection CE - Supplies	R	02/09/22	03/10/22	14X3-JGX6-MDNX
8	RED INK REFILL FOR INKPAD		4.54	A - 3620-004-05	E Safety Inspection CE - Supplies	R	02/09/22	03/10/22	14X3-JGX6-MDNX
9	COIN ENVELOPES		6.49	A - 1410-004-05	E Village Clerk CE - Supplies	R	02/17/22	03/10/22	14X3-JGX6-MDNX
10	PINK CARD STOCK		19.82	A - 3620-004-05	E Safety Inspection CE - Supplies	R	03/09/22	03/10/22	1C4C-GGLG-9FLY
			114.50						
22-01581	02/15/22	PLAN IT WASTE & RECYCLING, INC							
1	RADIUS CONTROL BRACKET-F250		200.00	A - 5110-004-04	E Street Administration CE - Repairs & Mai	R	02/15/22	03/08/22	35016
22-01585	02/17/22	CYNCON EQUIPMENT, INC							
1	VALVES FOR VAC TRUCK		577.56	A - 8340-004-05	E Transmission & Distribution - CE - Suppl	R	02/17/22	03/09/22	88587
22-01587	02/18/22	CURTIS LUMBER COMPANY, INC.							
1	FLUSH VALVE		23.97	A - 1410-004-05	E Village Clerk CE - Supplies	R	02/18/22	03/09/22	2202-285327
22-01588	02/18/22	CURTIS LUMBER COMPANY, INC.							
1	PRIMER PAINT		37.18	H - 1460-004-00	E Records Mgmt CE	R	02/18/22	03/09/22	2202-284980
22-01590	02/22/22	MORRIS FORD-MERCURY, INC.							
1	Seat Belt Buckle- 43-13		95.57	A - 3120-004-04	E Police CE - Repairs & Maint.	R	02/22/22	03/09/22	218872
22-01603	02/09/22	MANGINO CHEVROLET, INC							
1	2020 WHITE TAHOE REPAIR		49.99	A - 3410-004-04	E Fire Chiefs CE - Repairs & Maint.	R	02/09/22	03/08/22	64385

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22-01621	02/01/22	HOFFM005 HOFFMAN CAR WASH, INC											
1	JANUARY 2022	CAR WASHES		60.00	A -3410-004-06	A	E	Fire Chiefs CE - Other	R	02/01/22	03/08/22		0018607-IN
22-01636	03/01/22	AMAZ0005 Amazon Business											
1		METAL DETECTOR		159.95	A -1110-004-05	A	E	Justices CE - Supplies	R	03/01/22	03/10/22		1KQG-CPHN-KKJM
2		YELLOW PAPER,PUSHPINS,AAA BATT		34.30	A -1410-004-05	A	E	Village Clerk CE - Supplies	R	03/01/22	03/10/22		1KQG-CPHN-KKJM
				194.25									
22-01639	03/01/22	SARA5 SARATOGA AUTO SUPPLY											
1		RETR,PWR STEERING FLUID-CAR 17		11.69	A -3120-004-05	A	E	Police CE - Supplies	R	03/01/22	03/08/22		834462
22-01640	02/04/22	SARA5 SARATOGA AUTO SUPPLY											
1		PIN,BOLTPNUT		13.86	A -3411-004-05	A	E	E.M.L. Fire Dept CE - Supplies	R	02/04/22	03/09/22		835585
2		FITTING		2.00	A -3411-004-05	A	E	E.M.L. Fire Dept CE - Supplies	R	03/02/22	03/09/22		837735
3		ADAPTOR,COUPLER		28.85	A -3411-004-05	A	E	E.M.L. Fire Dept CE - Supplies	R	03/02/22	03/09/22		837810
				44.71									
22-01641	03/02/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC											
1		PLUMBING SUPPLIES		18.97	A -8340-004-05	A	E	Transmission & Distribution - CE - Suppl	R	03/02/22	03/09/22		2203-175747
22-01642	02/07/22	SARA5 SARATOGA AUTO SUPPLY											
1		TIRE BEAD SEALER		20.23	A -1640-004-05	A	E	Central Garage CE - Supplies	R	02/07/22	03/08/22		835895
2		BARREL PUMP DRAW ROD,FN 50/50		77.94	A -1640-004-05	A	E	Central Garage CE - Supplies	R	02/07/22	03/08/22		836223
3		CUT-OFF 410		7.05	A -1640-004-05	A	E	Central Garage CE - Supplies	R	02/07/22	03/08/22		837628
				105.22									
22-01643	02/03/22	SARA5 SARATOGA AUTO SUPPLY											
1		#4 PLOW ATL LMP TH		78.26	A -5142-004-04	A	E	Snow Removal CE - Repirts & Maint	R	02/03/22	03/08/22		835209
2		#4 PLOW ATL LMP LH		81.99	A -5142-004-04	A	E	Snow Removal CE - Repirts & Maint	R	02/03/22	03/08/22		835293
3		GRADER-ZHOSE,WTRSHILD EN HOSE..		44.63	A -5142-004-04	A	E	Snow Removal CE - Repirts & Maint	R	02/03/22	03/08/22		835886
4		GRADER-DEGREASER		9.69	A -5142-004-04	A	E	Snow Removal CE - Repirts & Maint	R	02/03/22	03/08/22		835887
				214.57									
22-01644	02/01/22	SARA5 SARATOGA AUTO SUPPLY											
1		TRUCK 3-AXLE FLANGE GASKET		21.40	A -5110-004-04	A	E	Street Administration CE - Repairs & Mai	R	02/01/22	03/08/22		834679
2		TRUCK 4-BATTERY,CORE DEPOSIT		303.08	A -5110-004-04	A	E	Street Administration CE - Repairs & Mai	R	02/01/22	03/08/22		834760
3		TRUCK 4-CBL BATT STACKABLE		10.27	A -5110-004-04	A	E	Street Administration CE - Repairs & Mai	R	02/01/22	03/08/22		834941
4		TRUCK 3-JB WELD KWIK WELD		15.98	A -5110-004-04	A	E	Street Administration CE - Repairs & Mai	R	02/01/22	03/08/22		835166
5		TRUCK 1-PLC UNION CONN,NYL TUB		23.85	A -5110-004-04	A	E	Street Administration CE - Repairs & Mai	R	02/01/22	03/08/22		836675

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22-01654	03/03/22	AMAZ0005 Amazon Business									
1		ZOOM HYBRID EQUIPMENT		142.53	A -1010-004-06	E Board of Trustees CE - Other		R	03/03/22	03/10/22	14W3-TJ3X-7DW7
22-01660	03/07/22	CURTIS50 CURTIS LUMBER COMPANY, INC.									
1		FLOOR PAINT,ROLLERS		20.86	H -1460-004-00	E Records Mgmt CE		R	03/07/22	03/09/22	2203-030019
22-01666	03/01/22	HOFFM005 HOFFMAN CAR WASH, INC									
1		CHIEF CAR WASHES		65.00	A -3410-004-06	E Fire Chiefs CE - Other		R	03/01/22	03/09/22	0018710-IN
22-01668	03/01/22	SHAS SHERMAN AIR SERVICES									
1		QUARTERLY AIR TESTING		137.50	A -3411-004-06	E E.M.L. Fire Dept CE - Other		R	03/01/22	03/09/22	22-055
2		QUARTERLY AIR TESTING		137.50	A -3412-004-06	E Union fire dept CE - Other		R	03/01/22	03/09/22	22-055
				275.00							
22-01669	03/01/22	MES MES-NEW YORK									
1		GEAR PATCH (BACKORDER)		33.05	A -3411-004-05	E E.M.L. Fire Dept CE - Supplies		R	03/01/22	03/09/22	IN1672683
22-01670	03/01/22	FISUP FIREMATIC SUPPLY CO									
1		E14-1 REPAIR		247.50	A -3412-004-04	E Union fire Dept CE - Repairs & Maint.		R	03/01/22	03/09/22	INUS003614
22-01671	03/01/22	DIV DIVAL SAFETY EQUIPMENT, INC									
1		GEAR REPAIR		37.50	A -3412-004-04	E Union fire Dept CE - Repairs & Maint.		R	03/01/22	03/09/22	3047106
22-01672	03/01/22	MAHON50 MAHONEYNOTIFY-PLUS, INC.									
1		MONTHLY FIRE MONITORING		28.50	A -3412-004-06	E Union fire dept CE - Other		R	03/01/22	03/09/22	0309228-IN
22-01673	03/01/22	KANO KANOPY INC									
1		VIDEO STREAMING SERVICE		162.00	L -7410-004-05	E Library CE - Supplies		R	03/01/22	03/08/22	286953-PPU
22-01674	03/01/22	TMOBI005 T-MOBILE									
1		WIFI/HOTSPOT		28.70	L -7410-004-02	E Library CE - Phone & Internet		R	03/01/22	03/09/22	2.23.2022
22-01675	03/01/22	BAKERT50 BAKER & TAYLOR									
1		BOOKS		371.26	L -7410-004-05	E Library CE - Supplies		R	03/01/22	03/09/22	501752322
22-01676	03/06/22	DELA DELAGE LANDEN FINANCIAL SVCE									
1		COPIER LEASE		125.00	L -7410-004-06	E Library CE - Other		R	03/06/22	03/09/22	75697846

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22-01677	03/01/22	FCCLE005 F&C CLEANING SYSTEMS											
1		JANITORIAL, CARPET CLEANING		650.00	L - 7410-004-00	E	Library CE - Contracts		R	03/09/22	03/09/22		1176
22-01678	03/08/22	SMITH005 SMITH, JULIA											
1		MILEAGE FOR BALLOT PICKUP		26.28	A - 1450-004-00	E	Elections CE		R	03/08/22	03/08/22		3.8.2022
22-01679	03/01/22	VASTH005 Vast Horizons Communications											
1		3 MOTOROLA IMPRESS BATTERIES		246.00	A - 3120-004-05	E	Police CE - Supplies		R	03/01/22	03/09/22		147
22-01680	03/01/22	MAHONEY50 MAHONEYNOTIFY-PLUS, INC.											
1		QUARTERLY MONITORING		51.75	A - 3120-004-06	E	Police CE - Other		R	03/01/22	03/09/22		0309587-IN
2		QUARTERLY MONITORING		51.75	A - 1110-004-06	E	Justices CE - Other		R	03/01/22	03/09/22		0309587-IN
				103.50									
22-01681	03/01/22	VER VERIZON WIRELESS											
1		AIR CARDS		152.02	A - 3120-004-02	E	Police CE - Phone & Internet		R	03/01/22	03/09/22		9900332817
22-01682	03/01/22	GALLS50 GALL'S, INC.											
1		HOLSTER-ROBERT KENNEDY		179.60	A - 3120-004-05	E	Police CE - Supplies		R	03/01/22	03/09/22		020351580
2		HOLSTER-ROBERT KENNEDY		179.60	A - 3120-004-05	E	Police CE - Supplies		R	03/01/22	03/09/22		020360363
3		MERCHANDISE UPCHARGE		169.99	A - 3120-004-05	E	Police CE - Supplies		R	03/01/22	03/09/22		020351581
				169.99									
22-01683	03/08/22	ALLERD20 ALLERDICE BUILDING SUPPLY, INC											
1		HLW WALL TOOL HOLDER,HOOKS		23.58	A - 8340-004-05	E	Transmission & Distribution - CE - Suppl		R	03/08/22	03/09/22		2202-170686
22-01684	03/08/22	MRGETT50 M & R GETTY MART											
1		PROPANE		23.49	A - 5110-004-03	E	Street Administration CE - Fuel		R	03/08/22	03/09/22		1.28.22 REIMB
22-01685	03/08/22	JEF JEFF GAWRYS											
1		DIESEL REIMBURSEMENT		120.00	A - 5110-004-03	E	Street Administration CE - Fuel		R	03/08/22	03/09/22		2.5.22 REIMB
22-01686	03/08/22	CNAENV50 CNA ENVIRONMENTAL, LLC											
1		FEB 2022 TOTAL COLIFORM		190.68	A - 8340-004-05	E	Transmission & Distribution - CE - Suppl		R	03/08/22	03/09/22		FEBRUARY 2022
22-01689	03/01/22	MAHONEY50 MAHONEYNOTIFY-PLUS, INC.											
1		MONITORING-ROWLAND ST		115.50	A - 8340-004-00	E	Transmission & Distribution - CE - Contr		R	03/01/22	03/09/22		0309433-IN
2		MONITORING-LOWELL ST		85.50	A - 8340-004-00	E	Transmission & Distribution - CE - Contr		R	03/01/22	03/09/22		0309433-IN
3		MONITORING-WESTWIND HILLS		115.50	A - 8340-004-00	E	Transmission & Distribution - CE - Contr		R	03/01/22	03/09/22		0309433-IN

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22-01689	03/01/22	MAHONEY50 MAHONEYNOTIFY-PLUS, INC.			Continued								
		4 MONITORING-OLD MILL STATION	115.50	A -8340-004-00		E Transmission & Distribution - CE - Contr	R			03/01/22	03/09/22		0309433-IN
		5 MONITORING-MAPLE AVE	85.50	G -8120-004-06		E Sanitary Sewers CE - Others	R			03/01/22	03/09/22		0309433-IN
		6 ROWLAND ST RADIO ALARM MNT FEE	75.00	A -8340-004-06		E Transmission & Distribution - CE - Other	R			03/01/22	03/09/22		0309433-IN
			592.50										
22-01692	03/04/22	ADPLL005 ADP LLC											
		1 WE 2.19.22	149.85	A -1325-004-00		E Treasurer CE	R			03/04/22	03/10/22		600529692
		2 WE 2.26.22	144.65	A -1325-004-00		E Treasurer CE	R			03/04/22	03/10/22		600972475
			294.50										
22-01693	03/09/22	SARAT014 SARATOGA COUNTY											
		1 DISC SLEEVES	6.98	A -3120-004-05		E Police CE - Supplies	R			03/09/22	03/10/22		12.28.21
		2 1 UNIT LARGE BINDER CLIPS	0.85	A -5110-004-05		E Street Administration CE - Supplies	R			03/09/22	03/10/22		12.28.21
		3 BINDER INDEX TABS	0.29	A -1410-004-05		E Village Clerk CE - Supplies	R			03/09/22	03/10/22		12.28.21
		4 2 CARTONS COPY PAPER	62.20	A -1410-004-05		E Village Clerk CE - Supplies	R			03/09/22	03/10/22		12.28.21
		5 2 UNITS MEDIUM BINDER CLIPS	0.64	A -5110-004-05		E Street Administration CE - Supplies	R			03/09/22	03/10/22		1.10.22
		6 4 DOZEN POST IT NOTES	6.12	A -3120-004-05		E Police CE - Supplies	R			03/09/22	03/10/22		1.10.22
		7 4 PKGS FILE FOLDERS	8.52	A -1410-004-05		E Village Clerk CE - Supplies	R			03/09/22	03/10/22		1.10.22
			85.60										
22-01694	03/01/22	COUNT005 COUNTY WASTE - CLIFTON PARK											
		1 SANITATION SERVICE	242.00	A -1640-004-06		E Central Garage CE - Other	R			03/01/22	03/10/22		31119669W910
		2 SANITATION SERVICE	60.00	A -3412-004-06		E Union Fire dept CE - Other	R			03/01/22	03/10/22		31119669W910
		3 SANITATION SERVICE	60.00	A -3411-004-06		E E.M.L. Fire Dept CE - Other	R			03/01/22	03/10/22		31119669W910
			362.00										
22-01696	03/01/22	EQUITA50 AXA EQUITABLE											
		1 FEBRUARY 2022 PREMIUMS	558.06	TA-0020-000-00		E Group Insurance	R			03/01/22	03/09/22		FEBRUARY 2022
22-01697	03/01/22	PAUL REVERE LIFE INSURANCE CO.											
		1 PREMIUMS-JAN 2022	125.24	TA-0010-000-00		E Consolidated Payroll	R			03/01/22	03/09/22		37575800105867
		2 PREMIUMS-FEB 2022	125.24	TA-0010-000-00		E Consolidated Payroll	R			03/01/22	03/09/22		37575800202866
			250.48										
22-01699	03/09/22	TOWNOF48 TOWN OF MALTA TAX RECEIVER											
		1 PROPERTY TAX, 203.-1.19	15.82	A -1950-004-00		E Taxes on Village CE	R			03/09/22	03/10/22		2022 TAXES

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22-01701 03/09/22 WB W.B. MASON CO, INC.												
1			WATER JUGS,DEP RTRN	39.96	A -1410-004-05	E	Village Clerk CE - Supplies	R	03/09/22	03/09/22		22756976
2			WATER COOLER RENTAL FEE	3.99	A -1410-004-05	E	Village Clerk CE - Supplies	R	03/09/22	03/09/22		22721411
3			DEPOSIT RETURN	24.00	A -1410-004-05	E	Village Clerk CE - Supplies	R	03/09/22	03/09/22		CM0559740
				19.95								
22-01702 03/04/22 ANDREA80 ANDREA SIMMONS												
1			SUPPLY REIMBURSEMENT	133.76	L -7410-004-05	E	Library CE - Supplies	R	03/04/22	03/10/22		SUPPLY REIMB
22-01703 03/01/22 SPR SPRINT												
1			CELL PHONES	252.15	A -3120-004-02	E	Police CE - Phone & Internet	R	03/01/22	03/10/22		155060087-239
2			CELL PHONES	100.86	A -3620-004-02	E	Safety Inspectors CE - Phone & Internet	R	03/01/22	03/10/22		155060087-239
3			CELL PHONES	50.43	A -3413-004-02	E	Fire Police CE- Phone & Internet	R	03/01/22	03/10/22		155060087-239
4			CELL PHONES	113.86	A -5110-004-02	E	Street Administration CE - Phone & Inter	R	03/01/22	03/10/22		155060087-239
5			CELL PHONES	50.43	A -8340-004-02	E	Transmission & Distribution - CE - Phone R	R	03/01/22	03/10/22		155060087-239
6			CELL PHONES	50.43	A -1410-004-00	E	Village Clerk CE - Contracts	R	03/01/22	03/10/22		155060087-239
7			CELL PHONES	50.43	A -8340-004-02	E	Transmission & Distribution - CE - Phone R	R	03/01/22	03/10/22		155060087-239
				668.59								
22-01704 03/01/22 TIMEWASO TIME WARNER CABLE												
1			INTERNET SERVICE	84.95	A -1620-004-02	E	Shared Services CE -Front-Phone/Internet R	R	03/01/22	03/10/22		012705501030222
2			INTERNET SERVICE	84.95	A -8340-004-02	E	Transmission & Distribution - CE - Phone R	R	03/01/22	03/10/22		012705501030222
3			INTERNET SERVICE	134.98	A -3120-004-02	E	Police CE - Phone & Internet	R	03/01/22	03/10/22		012705501030222
4			INTERNET SERVICE	84.95	A -3411-004-02	E	E.M.L. Fire Dept CE - Phone & Internet	R	03/01/22	03/10/22		012705501030222
5			INTERNET SERVICE	89.98	A -1640-004-02	E	Central Garage CE - Phone & Internet	R	03/01/22	03/10/22		012705501030222
				479.81								
22-01705 03/01/22 EFPR EFPR SOLUTIONS												
1			FEBRUARY ACCOUNTING SERVICE	2,231.00	A -1325-004-00	E	Treasurer CE	R	03/01/22	03/10/22		316431

Total Purchase Orders: 69 Total P.O. Line Items: 134 Total List Amount: 66,460.08 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		2-A	53,702.82	0.00	0.00	53,702.82
sewer relevely		2-G	85.50	0.00	0.00	85.50
CAPITAL PROJECTS FUND		2-H	10,378.81	0.00	0.00	10,378.81
PUBLIC LIBRARY FUND		2-L	1,484.41	0.00	0.00	1,484.41
	Year Total:		65,651.54	0.00	0.00	65,651.54
		X-TA	808.54	0.00	0.00	808.54
Total of All Funds:			66,460.08	0.00	0.00	66,460.08

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL FUND	A	53,702.82	0.00	0.00	53,702.82
sewer reliev	G	85.50	0.00	0.00	85.50
CAPITAL PROJECTS FUND	H	10,378.81	0.00	0.00	10,378.81
PUBLIC LIBRARY FUND	L	1,484.41	0.00	0.00	1,484.41
	TA	808.54	0.00	0.00	808.54
		<u>66,460.08</u>	<u>0.00</u>	<u>0.00</u>	<u>66,460.08</u>
	Total of All Funds:				

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	53,702.82	0.00	0.00	0.00	53,702.82
sewer reley	2-G	85.50	0.00	0.00	0.00	85.50
CAPITAL PROJECTS FUND	2-H	10,378.81	0.00	0.00	0.00	10,378.81
PUBLIC LIBRARY FUND	2-L	<u>1,484.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.41</u>
Year Total:		65,651.54	0.00	0.00	0.00	65,651.54
	X-TA	808.54	0.00	0.00	0.00	808.54
Total of All Funds:		<u>66,460.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,460.08</u>