

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00698	02/25/25	GRAIN005	GRAINGER					Account Continued				
1	VOID				\$0.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	V	07/15/25	07/17/25	
25-00699	07/01/25	WILLO005	WILLOW CREEK FARM									
1	85 YARDS				\$2,380.00	A00-7110-400	E	Parks - Contractual	R	07/01/25	07/22/25	4182
25-00700	06/30/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1	2025 I & I RED.PROJECT				\$1,000.00	SS0-8120-451	E	Sewage Coll.- Sewer Main Maint.	R	06/30/25	07/22/25	125865
25-00701	07/01/25	JAMES020	JAMESTOWN COMMUNITY COLLEGE									
1	TRAINING - WATER DISB.GRADE D				\$725.00	A00-1640-400	E	Central Garage - Contractual	R	07/01/25	07/22/25	JCC2025-07
25-00702	07/15/25	DEERI005	DEERING LANDSCAPE CONTRACTORS									
1	SUMMER APP.WEED KILLER 7/15/25				\$585.00	A00-7110-400	E	Parks - Contractual	R	07/15/25	07/22/25	INV-2948
25-00703	07/15/25	NIAGA015	NIAGARA TRUCK EQUIPMENT									
1	TRUCK #2 - PARTS				\$7.50	DA0-5130-400	E	Machinery - Contractual	R	07/15/25	07/22/25	23544
25-00704	07/15/25	AMAZO005	AMAZON CAPITAL SERVICES									
1	GENERAL SUPPLIES - HWY DEPT.				\$64.99	A00-7110-450	E	Parks - Supplies	R	07/15/25	07/22/25	1DDW-4GD3-JCPL
2	GENERAL SUPPLIES - HWY DEPT.				\$129.99	A00-7110-450	E	Parks - Supplies	R	07/15/25	07/22/25	1L1W-D4XF-WPHH
3	GENERAL SUPPLIES - HWY DEPT.				\$5.56	SS0-8120-430	E	Sewage Coll.- Tools	R	07/15/25	07/22/25	1HGV-LHCL-MYXG
					\$200.54							
25-00705	07/10/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS									
1	NYSI - TRUCK #2				\$26.00	DA0-5130-400	E	Machinery - Contractual	R	07/10/25	07/22/25	73574
25-00706	07/15/25	MONTA005	MONTAGE ENTERPRISES, INC.									
1	MOWER #40 - BLADE KIT				\$308.66	DA0-5130-400	E	Machinery - Contractual	R	07/15/25	07/22/25	119100
25-00707	07/11/25	KURKF005	KURK FUEL COMPANY									
1	FUEL				\$57.04	A00-3620-400	E	Safety Inspection - Contractual	R	07/11/25	07/22/25	45730
2	FUEL				\$26.68	A00-1620-400	E	Town Hall - Contractual	R	07/11/25	07/22/25	45730
3	FUEL				\$380.42	SW0-8340-490	E	Trans. & Dist. - Fuel	R	07/11/25	07/22/25	45730

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25-00707	07/11/25	KURKF005	KURK FUEL COMPANY					Account Continued					
4	FUEL		\$521.87	SS0-8120-481	E	Sewage Coll. - Fuel	R			07/11/25	07/22/25		45730
5	FUEL		\$2,232.66	DA0-5110-450	E	General Repairs - Fuel	R			07/11/25	07/22/25		45730
			\$3,218.67										
25-00708	07/15/25	GOCHE005	GOCHER, DANIEL										
1	REIMBURSEMENT FOR WORK CLOTHES		\$72.76	A00-1640-400	E	Central Garage - Contractual	R			07/15/25	07/22/25		WORKBOOTS
25-00709	06/30/25	HOMED005	HOME DEPOT CREDIT SERVICE										
1	GENERAL SUPPLIES - HWY DEPT.		\$103.99	A00-7110-450	E	Parks - Supplies	R			06/30/25	07/22/25		5013999
2	GENERAL SUPPLIES - HWY DEPT.		\$39.94	A00-7110-450	E	Parks - Supplies	R			06/30/25	07/22/25		6531205
3	GENERAL SUPPLIES - HWY DEPT.		\$34.48	A00-7110-450	E	Parks - Supplies	R			06/30/25	07/22/25		885807
4	GENERAL SUPPLIES - HWY DEPT.		\$59.64	A00-7110-400	E	Parks - Contractual	R			06/30/25	07/22/25		6524032
5	GENERAL SUPPLIES - HWY DEPT.		\$33.48	A00-7110-400	E	Parks - Contractual	R			06/30/25	07/22/25		8516923
6	GENERAL SUPPLIES - HWY DEPT.		\$53.20	A00-7110-450	E	Parks - Supplies	R			06/30/25	07/22/25		8530862
7	GENERAL SUPPLIES - HWY DEPT.		\$44.03	A00-7110-400	E	Parks - Contractual	R			06/30/25	07/22/25		14564
8	GENERAL SUPPLIES - HWY DEPT.		\$21.72	A00-7110-450	E	Parks - Supplies	R			06/30/25	07/22/25		9023441
9	GENERAL SUPPLIES - HWY DEPT.		\$21.96	A00-7110-400	E	Parks - Contractual	R			06/30/25	07/22/25		4026293
			\$412.44										
25-00710	07/11/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1	REPAIRS, CLEAN, INSPECT		\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R			07/11/25	07/22/25		128193
2	REPAIRS, CLEAN, INSPECT		\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R			07/11/25	07/22/25		128191
3	REPAIRS, CLEAN, INSPECT		\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R			07/11/25	07/22/25		128190
			\$1,983.00										
25-00711	07/07/25	LOCKC005	CORE & MAIN										
1	PARTS/SUPPLIES		\$100.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R			07/07/25	07/22/25		X243737
2	PARTS/SUPPLIES		\$151.18	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R			07/07/25	07/22/25		X259970
3	PARTS/SUPPLIES		\$323.38	SS0-8120-410	E	Sewage Coll.- Supplies	R			07/07/25	07/22/25		X277867
4	PARTS/SUPPLIES		\$323.38	SS0-8120-410	E	Sewage Coll.- Supplies	R			07/07/25	07/22/25		X277870
			\$897.94										
25-00712	06/30/25	HURTU005	HURTUBISE TIRE, INC.										
1	TRACTOR #23 - REPAIRS		\$127.00	DA0-5130-400	E	Machinery - Contractual	R			06/30/25	07/22/25		5002237

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25-00713	07/14/25	NIAGA090	NIAGARA PRECAST, INC.										
1	STOCK		\$53.88	DA0-5110-451	E	Road & Drainage Supplies	R	07/14/25	07/22/25		4954		
2	STOCK		\$338.90	A00-7110-400	E	Parks - Contractual	R	07/14/25	07/22/25		5044		
			\$392.78										
25-00714	07/01/25	TOPSO005	BRENON TOPSOIL										
1	TOPSOIL		\$203.70	SS0-8120-410	E	Sewage Coll.- Supplies	R	07/01/25	07/22/25		9102		
25-00715	07/11/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1	TRUCK #20 REPAIRS		\$871.81	DA0-5130-400	E	Machinery - Contractual	R	07/11/25	07/22/25		6705		
25-00716	06/26/25	SAIAC005	SAIA COMMUNICATIONS, INC.										
1	STOCK		\$28.50	DA0-5130-400	E	Machinery - Contractual	R	06/26/25	07/22/25		8020006031		
25-00717	06/10/25	LAFAR005	HOLCIM QUARRIES NY, INC.										
1	BILL OF LADINGS		\$485.34	DA0-5110-400	E	Maintenance of Roads-Contractual	R	06/10/25	07/22/25		721180990		
25-00718	06/26/25	TRACT005	TRACTOR SUPPLY										
1	SUPPLIES		\$31.98	A00-7110-400	E	Parks - Contractual	R	06/26/25	07/22/25		100280890		
25-00719	06/30/25	STRAT005	STRATE WELDING SUPPLY CO, INC.										
1	ACETYLENE		\$6.75	DA0-5130-400	E	Machinery - Contractual	R	06/30/25	07/22/25		520940		
25-00720	07/02/25	UNITE005	UNITED BUSINESS SYSTEMS										
1	COPIER CONTRACT - HWY		\$28.84	DA0-5010-400	E	Administrative Contractual	R	07/02/25	07/22/25		639141		
25-00721	07/07/25	CINTA005	CINTAS CORPORATION NO.782										
1	MATS & TOWELS		\$86.13	A00-1640-400	E	Central Garage - Contractual	R	07/07/25	07/22/25		4235957953		
25-00722	06/25/25	NAPAG005	NAPA-AUTO PARTS										
1	PARTS - TRACTOR #5		\$15.78	DA0-5130-400	E	Machinery - Contractual	R	06/25/25	07/22/25		014459		

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25-00723	06/30/25	DIGSA005	UDIG-NY										
1	LOCATE REQUESTS		\$60.00	A00-1640-400	E	Central Garage - Contractual	R	06/30/25	07/22/25			25060695	
25-00724	06/04/25	PRECJ005	PRECISION OVERHEAD DOOR SERV.										
1	PARTS & LABOR DOOR INSTALL		\$12,245.00	A00-1640-400	E	Central Garage - Contractual	R	06/04/25	07/22/25			110896132	
25-00725	07/16/25	JANIK005	JANI-KING OF BUFFALO, INC.										
1	CLEANING - HWY JULY 2025		\$684.76	A00-1640-400	E	Central Garage - Contractual	R	07/16/25	07/22/25			BUF07250012	
25-00726	06/13/25	HARTF005	HARTFORD STEAM BOILER										
1	INSPECTION FOR CERTIFICATE		\$110.00	A00-1640-400	E	Central Garage - Contractual	R	06/13/25	07/22/25			1325713	
25-00727	06/24/25	FLUID005	FLUID KINETICS, INC.										
1	GRINDER PUMP		\$3,871.00	SS0-8120-410	E	Sewage Coll.- Supplies	R	06/24/25	07/22/25			36922	
25-00728	07/10/25	FOULI005	FOULIS, JACLYN										
1	REIMBURSEMENT		\$131.99	A00-7120-450	E	Recreation - Supplies	R	07/10/25	07/22/25			2025	
25-00729	07/17/25	FREIE005	FREIERT, MIRANDA										
1	REIMBURSEMENT FOR IAAO COURSE		\$635.00	A00-1355-400	E	Assessors - Contractual	R	07/17/25	07/22/25			0011107	
25-00730	07/17/25	JARVI015	JARVIS, AIMEE										
1	REIMBURSEMENT FOR LUNCHEON		\$25.00	A00-1410-450	E	Town Clerk - supplies	R	07/17/25	07/22/25			2025	
25-00731	07/16/25	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES		\$12.93	A00-1620-400	E	Town Hall - Contractual	R	07/16/25	07/22/25			14QH-Y1PF-VH61	
25-00732	07/16/25	MASON005	WB MASON										
1	GENERAL SUPPLIES - WATER		\$40.90	A00-1620-400	E	Town Hall - Contractual	R	07/16/25	07/22/25			255491158	
25-00733	06/30/25	HONCO005	THE HON COMPANY LLC										
1	FURNITURE FOR COMM.CENTER		\$1,185.28	A00-7130-200	E	Community Center - Fixed Assets	R	06/30/25	07/22/25			2550027	

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25-00734	07/16/25	COUNT005	COUNTY OF NIAGARA										
1		GAS SUPPLY - JUNE 2025		E	\$44.90	A00-1620-400		Town Hall - Contractual	R	07/16/25	07/22/25		2025-00000170
2		GAS SUPPLY - JUNE 2025		E	\$27.11	A00-1640-400		Central Garage - Contractual	R	07/16/25	07/22/25		2025-00000170
3		GAS SUPPLY - JUNE 2025		E	\$63.13	A00-1660-400		Central Storage - Contractual	R	07/16/25	07/22/25		2025-00000170
					<u>\$135.14</u>								
25-00735	07/11/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		ROCK FOR PAINTING AT PSM		E	\$35.95	A00-1989-450		Farmer's Market - Supplies	R	07/11/25	07/22/25		1VVW-QD6W-LMMW9
25-00736	07/16/25	LOCKP010	LOCKPORT PUBLIC LIBRARY										
1		2025 AGREEMENT - 1/1- 12/31/25		E	\$10,000.00	A00-7989-400		Other Culture - Public Libraries	R	07/16/25	07/22/25		2025
25-00737	07/11/25	SANSO005	SANSONE ESQ., JOHN S.										
1		LEGAL SERVICES - JULY 2025		E	\$1,502.00	A00-1420-420		Attorney - Contractual-Pro.	R	07/11/25	07/23/25		JULY25
25-00738	07/09/25	ARMOR005	ARMORED ALARM, INC.										
1		COMM.CENTER WORK/LABOR		E	\$2,565.00	A00-1640-400		Central Garage - Contractual	R	07/09/25	07/23/25		223565
25-00739	07/09/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$38.44	A00-1620-400		Town Hall - Contractual	R	07/09/25	07/23/25		1C3C-WAJT-FK9C
25-00740	07/08/25	HODGS005	HODGSON RUSS LLP										
1		PROFESSIONAL SERVICES - 5/2025		E	\$3,258.00	A00-1420-410		Attorney - Contractual-Att	R	07/08/25	07/23/25		1297931
25-00741	07/08/25	HODGS005	HODGSON RUSS LLP										
1		PROFESSIONAL SERVICES - 5/19		E	\$687.00	A00-1420-410		Attorney - Contractual-Att	R	07/08/25	07/23/25		1297933
25-00742	07/08/25	HODGS005	HODGSON RUSS LLP										
1		PROFESSIONAL SERVICES - 5/29		E	\$518.00	A00-1420-440		Attorney Solar	R	07/08/25	07/23/25		1297934
25-00743	06/30/25	GRIMB005	GRIMBLES HARDWARE, INC										
1		PARTS & STOCK		E	\$133.93	A00-7110-400		Parks - Contractual	R	06/30/25	07/23/25		28252

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25-00744	06/30/25	NUSSB005 NUSSBAUMER & CLARKE, INC.											
1		REGENCY ESTATES - PIPS		G	\$2,670.00	TA0-108-0		PIP's	R	06/30/25	07/23/25		125809
25-00745	07/08/25	HODGS005 HODGSON RUSS LLP											
1		PROFESSIONAL SERVICES - 5/14		E	\$501.38	H00-7140-402		Community Center - Legal Expense	R	07/08/25	07/23/25		1297932
25-00746	07/08/25	MODER005 MODERN DISPOSAL SERVICE, INC.											
1		RESIDENTIAL TRASH - JUNE 2025		E	\$327.48	SR0-8160-400		Refuse & Garbage - Contractual	R	07/08/25	07/23/25		15117542
2		RESIDENTIAL TRASH - JUNE 2025		E	\$25,781.91	SR0-8160-400		Refuse & Garbage - Contractual	R	07/08/25	07/23/25		15117543
					\$26,109.39								
25-00747	07/08/25	MODER015 MODERN RECYCLING, INC.											
1		RESIDENTIAL RECYCLING - JUNE		E	\$12,963.65	SR0-8160-400		Refuse & Garbage - Contractual	R	07/08/25	07/23/25		15117544
2		RESIDENTIAL RECYCLING - JUNE		E	\$1,849.19	SR0-8160-400		Refuse & Garbage - Contractual	R	07/08/25	07/23/25		15132730
					\$14,812.84								
25-00748	07/08/25	MODER020 MODERN LANDFILL, INC.											
1		RESIDENTIAL DISPLANDFILL 6/25		E	\$9,554.46	SR0-8160-400		Refuse & Garbage - Contractual	R	07/08/25	07/23/25		15132731
25-00749	07/08/25	MODER010 MODERN PORTABLE TOILETS, INC.											
1		PORTABLE TOILETS - JUNE 2025		E	\$100.00	A00-7110-400		Parks - Contractual	R	07/08/25	07/23/25		15117541
2		PORTABLE TOILETS - JUNE 2025		E	\$250.00	A00-7110-400		Parks - Contractual	R	07/08/25	07/23/25		15117545
					\$350.00								
25-00750	06/09/25	OFFIC010 STATE COMPTRROLLER											
1		STATE SHARES OF COURT FEES MAY		G	\$2,369.00	A00-690-0		Justice Court Funds	R	06/09/25	07/23/25		293648020250501
25-00751	06/16/25	NIAGA055 NIAGARA COUNTY TREASURER											
1		DEPUTY ASSIGNED TO TOWN 2025		E	\$54,771.00	A00-3310-410		Sheriffs Patrol	R	06/16/25	07/23/25		2025-11
25-00752	07/07/25	MATTH005 MATTHEW BENDER & CO., INC.											
1		2025 NY CRIM LAW BOOK - COURT		E	\$60.06	A00-1110-450		Justices Supplies	R	07/07/25	07/23/25		45684197

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25-00753	07/07/25	JARVI015	JARVIS, AIMEE		\$60.00	A00-1410-450	E	Town Clerk - supplies	R	07/07/25	07/23/25		2238059
25-00754	07/02/25	AMAZO005	AMAZON CAPITAL SERVICES		\$23.98	A00-1620-400	E	Town Hall - Contractual	R	07/02/25	07/23/25		1T7M-339J-YJ9J
25-00755	07/02/25	STAPL005	STAPLES		\$6.87	A00-1620-400	E	Town Hall - Contractual	R	07/02/25	07/23/25		7660470112
2					\$32.76	A00-1620-400	E	Town Hall - Contractual	R	07/02/25	07/23/25		7660470112
					\$39.63								
25-00756	07/14/25	STAPL005	STAPLES		\$53.91	A00-1620-400	E	Town Hall - Contractual	R	07/14/25	07/23/25		6036459640
2					\$39.63	A00-1620-400	E	Town Hall - Contractual	R	07/14/25	07/23/25		6036459642
					\$93.54								
25-00757	07/10/25	NIAGA005	NIAGARA GAZETTE		\$43.24	A00-8020-410	E	Planning Board - Public Hearings	R	07/10/25	07/23/25		351092
2					\$124.58	A00-1620-400	E	Town Hall - Contractual	R	07/10/25	07/23/25		350821
3					\$122.92	A00-1620-400	E	Town Hall - Contractual	R	07/10/25	07/23/25		350823
					\$290.74								
25-00758	07/08/25	STAPL005	STAPLES		\$77.00	A00-1620-400	E	Town Hall - Contractual	R	07/08/25	07/23/25		6035632261
25-00759	07/03/25	SPCA0005	SPCA		\$487.00	A00-3510-400	E	Control of Dogs - Contractual SPCA	R	07/03/25	07/23/25		0725-02
25-00760	06/27/25	NIAGA005	NIAGARA GAZETTE		\$34.11	A00-1355-400	E	Assessors - Contractual	R	06/27/25	07/23/25		350380
25-00761	07/01/25	NIAGA005	NIAGARA GAZETTE		\$83.08	A00-1620-400	E	Town Hall - Contractual	R	07/01/25	07/23/25		350743

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25-00762	07/03/25	NYSTC005 NYSTCA											
1		NYSTCA MEMBERSHIP DUES		E	\$85.00	A00-1920-400		Municipal Association Dues	R	07/03/25	07/23/25		2025
25-00763	06/30/25	NUSSBAUMER & CLARKE, INC.											
1		ENGINEERING FEES		E	\$4,000.00	A00-1440-400		Engineer - Contractual	R	06/30/25	07/23/25		125863
2		ENGINEERING FEES		E	\$1,570.75	A00-1440-411		Engineering Fees - GIS	R	06/30/25	07/23/25		125863
3		ENGINEERING FEES		E	\$570.00	A00-1440-413		General Engineering - support Service	R	06/30/25	07/23/25		125863
4		ENGINEERING FEES		E	\$338.75	A00-1440-417		Engineer - Engineering Storm Water	R	06/30/25	07/23/25		125863
					\$6,479.50								
25-00764	06/30/25	NUSSBAUMER & CLARKE, INC.											
1		TW PARK - PARKING LOT REHAB		E	\$1,000.00	A00-1440-413		General Engineering - support Service	R	06/30/25	07/23/25		125864
25-00765	07/17/25	SKYLI005 SKYLIGHTERS OF NEW YORK LLC											
1		BALANCE FOR THE 4TH OF JULY		E	\$10,312.50	A00-7550-410		Celebration Fire Works	R	07/17/25	07/23/25		2202
25-00766	07/17/25	KAXSO005 KAX SOLUTIONS											
1		POSTAGE FOR SUMMER NEWSLETTER		E	\$1,675.70	A00-1670-400		Central Print & Mailing-Contractual	R	07/17/25	07/23/25		9761
25-00767	07/17/25	BURZY005 BURZYNSKI, TED											
1		MAGIC SHOW FOR THE 4TH OF JULY		E	\$200.00	A00-7550-410		Celebration Fire Works	R	07/17/25	07/23/25		4TH
25-00768	07/17/25	RICHA015 RICHARD MANZELL MUSICAL SERV.											
1		BALANCE FOR MUSIC - 4TH		E	\$300.00	A00-7550-410		Celebration Fire Works	R	07/17/25	07/23/25		2025
25-00769	07/17/25	GREAT005 GREAT BISON HEATING & COOLING											
1		FURNACE REPAIR - COURT ROOM		E	\$515.70	A00-1620-400		Town Hall - Contractual	R	07/17/25	07/23/25		3642
25-00770	07/09/25	DEERI005 DEERING LANDSCAPE CONTRACTORS											
1		PROPERTY MAINTENANCE		E	\$10,532.43	A00-3620-401		Safety - Property Maintenance	R	07/09/25	07/23/25		INV-2941

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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Total Purchase Orders: 79 **Total P.O. Line Items:** 115 **Total List Amount:** \$197,664.53 **Total Void Amount:** \$0.00

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$126,811.25	\$0.00	\$2,369.00	\$129,180.25
Highway Townwide	5-DA0	\$4,192.72	\$0.00	\$0.00	\$4,192.72
	5-H00	\$501.38	\$0.00	\$0.00	\$501.38
REFUSE	5-SR0	\$50,476.69	\$0.00	\$0.00	\$50,476.69
TTL Sewer District	5-SS0	\$9,121.89	\$0.00	\$0.00	\$9,121.89
Water District	5-SW0	\$1,521.60	\$0.00	\$0.00	\$1,521.60
Trust and Agency	5-TA0	\$0.00	\$0.00	\$2,670.00	\$2,670.00
Total Of All Funds:		\$192,625.53	\$0.00	\$5,039.00	\$197,664.53

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$126,811.25	\$0.00	\$2,369.00	\$129,180.25
Highway Townwide	DA0	\$4,192.72	\$0.00	\$0.00	\$4,192.72
	H00	\$501.38	\$0.00	\$0.00	\$501.38
REFUSE	SR0	\$50,476.69	\$0.00	\$0.00	\$50,476.69
TTL Sewer District	SS0	\$9,121.89	\$0.00	\$0.00	\$9,121.89
Water District	SW0	\$1,521.60	\$0.00	\$0.00	\$1,521.60
Trust and Agency	TA0	\$0.00	\$0.00	\$2,670.00	\$2,670.00
Total Of All Funds:		\$192,625.53	\$0.00	\$5,039.00	\$197,664.53

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$126,811.25	\$0.00	\$0.00	\$0.00	\$126,811.25
Highway Townwide	5-DA0	\$4,192.72	\$0.00	\$0.00	\$0.00	\$4,192.72
REFUSE	5-H00	\$501.38	\$0.00	\$0.00	\$0.00	\$501.38
TTL Sewer District	5-SR0	\$50,476.69	\$0.00	\$0.00	\$0.00	\$50,476.69
Water District	5-SS0	\$9,121.89	\$0.00	\$0.00	\$0.00	\$9,121.89
	5-SW0	\$1,521.60	\$0.00	\$0.00	\$0.00	\$1,521.60
	Total Of All Funds:	\$192,625.53	\$0.00	\$0.00	\$0.00	\$192,625.53