

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.

January 10, 2022

Mayor

Trustee

Trustee

Trustee

Trustee

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Description		Enc Date	Date		
22-01087	11/18/21	LOWESHS0 LOWE'S	26.22	A-5110-004-05	E Street Administration CE - Supplies	R	11/18/21	12/27/21		921860
1 CARABINERS AND CAUTION TAPE										
22-01090	11/18/21	AMAZ0005 Amazon Business	82.78	A-8340-004-05	E Transmission & Distribution - CE - Suppl	R	11/18/21	01/05/22		1WTF-FQRN-KLKI
1 INK										
22-01111	11/23/21	AMAZ0005 Amazon Business	16.99	A-1410-004-05	E Village Clerk CE - Supplies	R	11/23/21	01/05/22		1L1K-76QR-YHH4
1 calendar										
2 Calendars										1L1K-76QR-YHH4
			31.08	A-3120-004-05	E Police CE - Supplies	R	11/23/21	01/05/22		
			48.07							
22-01112	11/23/21	WIDME005 WIDMER TIME RECORDER CO, INC.	275.65	A-1325-004-00	E Treasurer CE	R	11/23/21	12/29/21		00239770
1 Time Stamp Recorder Maint										
22-01115	11/24/21	HIGHWA66 HIGHWAY TRAFFIC SUPPLY	50.50	A-8340-004-05	E Transmission & Distribution - CE - Suppl	R	11/24/21	01/04/22		061573
1 STREET SIGN										
22-01122	11/30/21	WOLBERG ELECTRICAL SUPPLY CO.	44.50	A-8340-004-05	E Transmission & Distribution - CE - Suppl	R	11/30/21	12/27/21		2395153
1 MINI LAMPS										
2 MINI LAMPS										2395154
			53.70							
22-01127	12/01/21	MANGIN33 MANGINO CHEVROLET, INC	294.87	A-8340-004-04	E Transmission & Distribution - CE - Repai	R	12/01/21	01/05/22		26569
1 SEAT FOR 2018 CHEVY										
22-01134	12/01/21	FERGUSON WATERWORKS	316.20	A-8340-004-04	E Transmission & Distribution - CE - Repai	R	12/21/21	12/27/21		1066616-1
2 1 6" HVMAX CLAMPS										
22-01135	12/01/21	RICHA005 RICHARD SEARS TREE EXPERTS	3,450.00	A-5110-004-04	E Street Administration CE - Repairs & Mai	R	12/01/21	01/05/22		6593
1 2 TREE REM, 3 STUMP REM-LOW ST										
22-01147	12/02/21	DONNELLY CONSTRUCTION INC.	800.00	A-5110-004-05	E Street Administration CE - Supplies	R	12/02/21	01/05/22		R7122
1 4 MESSAGE BOARDS										
22-01176	12/03/21	MGLPRINT MGL PRINTING SOLUTIONS	327.33	A-8340-004-05	E Transmission & Distribution - CE - Suppl	R	12/03/21	12/22/21		185005
1 WATER/SEWER BILLS										
2 WATER/SEWER BILLS										185005
			163.67	G-8120-004-05	E Sanitary Sewers CE - Supplies	R	12/03/21	12/22/21		
			491.00							

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01109	12/08/21	SARATOGA36 SARATOGA COUNTY MAGISTRATES & 1 4 MEMBERSHIP RENEWALS	100.00	A-1110-004-00		E	Justices CE - Contracts	R	12/08/21	12/15/21		2021 MBR DUES
22-01208	12/08/21	NYSASO10 NYS ASSOC CHIEFS OF POLICE 1 MEMBERSHIP RENEWAL	175.00	A-3120-004-06		E	Police CE - other	R	12/08/21	12/15/21		3496
22-01212	12/09/21	SLACKC50 SLACK CHEMICAL COMPANY 1 5CYLS CHLOR, 8DR FLOR, 4K5 PHOS 2 DRUM RETURN CREDIT	4,396.62 744.00 3,652.62	A-8340-004-05 A-8340-004-05		E	Transmission & Distribution - CE - Suppl Transmission & Distribution - CE - Suppl	R R	12/09/21 12/21/21	01/05/22 01/05/22		431830 189242
22-01213	12/09/21	ALLERD20 ALLERDICE BUILDING SUPPLY, INC 1 2 CYCLE OIL	23.81	A-5110-004-04		E	Street Administration CE - Repairs & Mai	R	12/09/21	12/27/21		2112-105642
22-01214	12/09/21	AMAZO005 Amazon Business 1 BATTERIES 2 STICKY NOTES	24.99 7.99 32.98	A-5110-004-05 A-1410-004-05		E	Street Administration CE - Supplies Village Clerk CE - supplies	R R	12/09/21 12/09/21	01/05/22 01/05/22		1Y6Q-3JX7-3PJV 1Y6Q-3JX7-3PJV
22-01215	12/09/21	CURTIS50 CURTIS LUMBER COMPANY, INC. 1 Door Closer	24.98	A-3120-004-04		E	Police CE - Repairs & Maint.	R	12/09/21	12/27/21		2112-050888
22-01217	12/10/21	GABOVE50 G A BOVE & SONS, INC. 1 NOVEMBER 2021 - GAS 2 NOVEMBER 2021 - GAS 3 NOVEMBER 2021 - GAS 4 NOVEMBER 2021 - GAS 5 NOVEMBER 2021 - DIESEL 6 NOVEMBER 2021 - DIESEL 7 NOVEMBER 2021 - DIESEL 8 NOVEMBER 2021 - PROPANE	658.38 2.78 636.95 1,010.54 529.13 562.47 1,086.83 375.87 4,862.95	A-3410-004-03 A-3412-004-03 A-5110-004-03 A-3120-004-03 A-3411-004-03 A-3412-004-03 A-5110-004-03 A-8340-004-03		E	Fire Chiefs CE - Fuel Union Fire Dept CE - Fuel Street Administration CE - Fuel Police CE - Fuel E.M.L. fire Dept CE - Fuel Union Fire Dept CE - Fuel Street Administration CE - Fuel Transmission & distribution - CE - Fuel	R R R R R R R R	12/10/21 12/10/21 12/10/21 12/10/21 12/10/21 12/10/21 12/10/21 12/10/21	01/05/22 01/05/22 01/05/22 01/05/22 01/05/22 01/05/22 01/05/22 01/05/22		NOVEMBER 2021 NOVEMBER 2021 NOVEMBER 2021 NOVEMBER 2021 NOVEMBER 2021 NOVEMBER 2021 NOVEMBER 2021 NOVEMBER 2021
22-01219	12/10/21	MEDICAL REIMBURSEMENT	15.00	A-9060-008-00		E	Medical Insurance (Village Share)	R	12/10/21	12/15/21		12/10/21 VISIT
22-01220	12/10/21	AFLACN50 AFLAC NEW YORK 1 NOVEMBER 2021 DENTAL PREMIUMS	141.90	TA-0020-000-00		E	Group Insurance	R	12/10/21	12/22/21		856218

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VILLAGE OF BALLSTON SPA
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice
22-01237	12/14/21	MAGN		MAGNA 5							
				Continued							
7	PHONE SERVICE		50.88	A -7180-004-02		E Swimming Pool CE - Phone & Internet	R	12/14/21	12/16/21		5399177
8	PHONE SERVICE		92.08	A -3620-004-02		E Safety Inspectors CE - Phone & Internet	R	12/14/21	12/16/21		5399177
9	PHONE SERVICE		366.55	A -8340-004-02		E Transmission & Distribution - CE - Phone	R	12/14/21	12/16/21		5399177
10	PHONE SERVICE		89.49	G -8120-004-02		E Sanitary Sewers CE - Phone & Internet	R	12/14/21	12/16/21		5399177
11	PHONE SERVICE		200.03	L -7410-004-02		E Library CE - Phone & Internet	R	12/14/21	12/16/21		5399177
			1,763.30								
22-01238	12/14/21	SPRINT									
1	CELL PHONES		252.90	A -3120-004-02		E Police CE - Phone & Internet	R	12/14/21	12/16/21		155060087-236
2	CELL PHONES		101.16	A -3620-004-02		E Safety Inspectors CE - Phone & Internet	R	12/14/21	12/16/21		155060087-236
3	CELL PHONES		50.58	A -3413-004-02		E Fire Police CE - Phone & Internet	R	12/14/21	12/16/21		155060087-236
4	CELL PHONES		112.56	A -5110-004-02		E Street Administration CE - Phone & Inter	R	12/14/21	12/16/21		155060087-236
5	CELL PHONES		50.58	A -1410-004-00		E Village Clerk CE - Contracts	R	12/14/21	12/16/21		155060087-236
6	CELL PHONES		50.58	A -8340-004-02		E Transmission & Distribution - CE - Phone	R	12/14/21	12/16/21		155060087-236
7	CELL PHONES		50.58	A -8340-004-02		E Transmission & Distribution - CE - Phone	R	12/14/21	12/16/21		155060087-236
			668.94								
22-01239	12/14/21	TIFCOI50 TIFCO INDUSTRIES									
1	5 PUSH TO CONNECT AB 90 MALE		51.30	G -8120-004-05		E Sanitary Sewers CE - Supplies	R	12/14/21	12/27/21		71691162
22-01240	12/14/21	MACEQUIP MAC EQUIPMENT									
1	GENIE BOOM LIFT		960.00	A -5110-004-05		E Street Administration CE - Supplies	R	12/14/21	01/05/22		21-16054
22-01241	12/01/21	SARAT026 SARATOGA COUNTY DPW									
1	2021 ROAD STRIPING FOR VILLAGE		1,792.53	A -5110-004-04		E Street Administration CE - Repairs & Mai	R	12/01/21	01/05/22		2021 RD STRIPE
22-01242	12/01/21	MAH0NE50 MAHONEYNOTIFY-PLUS, INC.									
1	MONITORING PUMP STATIONS		592.50	A -8340-004-00		E Transmission & Distribution - CE - Contr	R	12/01/21	12/27/21		0306568-IN
22-01243	12/15/21	HL GAGE SALES, INC.									
1	TRUCK 6-PWR STEERING GEAR BOX		2,357.32	A -5110-004-04		E Street Administration CE - Repairs & Mai	R	12/15/21	01/05/22		
22-01244	12/09/21	STATEC75 STATE COMPTROLLER, JUSTICE FEE									
1	AUGUST 2021 FINES, FEES		4,009.00	A -2610-000-00		R Fines, Forfeits of Bail	R	12/09/21	12/16/21		414034020210801
22-01245	12/02/21	W. B. MASON CO, INC.									
1	WATERCOOLER RENTAL FEE		3.99	A -1410-004-05		E Village Clerk CE - Supplies	R	12/02/21	12/22/21		225583193

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VILLAGE OF BALLSTON SPA
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date	Date	
22-01265	12/17/21	ADPLL005 ADP LLC	149.85	A-1325-004-00		E Treasurer CE	R	12/17/21	12/22/21	594796625
1 WE 12.11.21										
22-01266	12/21/21	ALLERD20 ALLEDICE BUILDING SUPPLY, INC	51.95	A-1640-004-05		E Central Garage CE - Supplies	R	12/21/21	12/27/21	2112-117769
1 2 HOSE NOZZLES										
22-01267	12/21/21	POLLAR50 POLLARD WATER	249.95	A-5110-004-05		E Street Administration CE - Supplies	R	12/21/21	01/04/22	MM023657
1 FIRE HOSE										
22-01268	12/13/21	NATION12 NATIONAL GRID #01688-15101	23.41	A-3120-004-01		E Police CE - Utilities	R	12/13/21	12/22/21	12.13.21
1 ELECTRIC-BATH ST										
22-01269	12/16/21	MIDWESS0 MIDWEST TAPE	282.11	L-7410-004-05		E Library CE - Supplies	R	12/16/21	12/22/21	501426937
1 DVDS										
22-01270	12/16/21	PITNEY50 PITNEY BOWES	335.13	A-1410-004-00		E Village Clerk CE - Contracts	R	12/16/21	12/22/21	3314879714
1 POSTAGE MACHINE LEASE										
22-01271	12/06/21	BAKER50 BAKER & TAYLOR	126.26	L-7410-004-05		E Library CE - Supplies	R	12/06/21	12/22/21	5017387363
1 BOOKS										
22-01272	12/01/21	CEN	94.68	L-7410-004-05		E Library CE - Supplies	R	12/01/21	12/22/21	1894727
1 LARGE PRINT BOOKS										
22-01273	12/21/21	CHS THE CHILDREN'S MUSEUM SARATOGA	150.00	L-7410-004-00		E Library CE - Contracts	R	12/21/21	12/22/21	1234
1 LIBRARY MEMBERSHIP										
22-01274	12/21/21	SARAS5 SARATOGA AUTO SUPPLY	581.91	A-5110-004-04		E Street Administration CE - Repairs & Mai	R	12/21/21	01/05/22	807614
1 BATTERY, CORE DEPOSIT										
22-01276	12/11/21	MVPH50 MVP HEALTH PLAN, INC.	2,133.06	A-9089-008-00		E Other EB (Sect. 125) EB	R	12/11/21	12/22/21	GROUP # 426090
1 JANUARY 2022 PREMIUMS										
22-01277	12/21/21	MACD0005 MACDONALD, DAVID	687.50	A-5410-004-00		E Sidewalks CE	R	12/21/21	12/22/21	SIDEWALK REIMB
1 SIDEWALK REIMB										
22-01278	12/22/21	AMAZ0005 Amazon Business	61.39	A-5110-004-04		E Street Administration CE - Repairs & Mai	R	12/22/21	01/05/22	1M6P-DYJY-7TRH
1 BEACON LIGHT FOR LOADER										

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
22-01308	12/20/21	NATION36 NATTONAL GRID #34552-95103	6,008.68	A-5182-004-00	E Street Lighting CE		R	12/20/21 12/29/21		12.20.21
		1 ELECTRIC-OUTDOOR LIGHTING								
22-01309	12/27/21	OCDH0005 OCD Housekeeping LLC	400.00	A-1620-004-00	E Shared Services CE - 66 Front-Contracts		R	12/27/21 01/04/22		292
		1 DECEMBER 2021 VO CLEANING								
22-01311	12/10/21	THEDAI50 THE DAILY GAZETTE	8.33	A-1450-004-00	E Elections CE		R	12/10/21 12/28/21		2453589
		1 3.15.22 SPECIAL ELECTION AD								
22-01313	12/24/21	ADPELL005 ADP LLC	149.85	A-1325-004-00	E Treasurer CE		R	12/24/21 12/29/21		595329320
		1 WE 12.18.21								
22-01314	12/03/21	STANKO AND SONS	150.00	A-8340-004-04	E Transmission & Distribution - CE - Repair		R	12/03/21 01/04/22		12.3.21 INVOICE
		1 LOWELL ST PUMPHOUSE REPAIR								
22-01316	12/16/21	W.B. MASON CO, INC.	39.96	A-1410-004-05	E Village Clerk CE - Supplies		R	12/16/21 01/04/22		225996398
		1 WATERCOOLER JUGS,DEPOSIT								
		2 DEPOSIT RETURN	24.00	A-1410-004-05	E Village Clerk CE - Supplies		R	12/16/21 01/04/22		CM0475894
			15.96							
22-01320	12/28/21	ACEPESS0 ACE PEST CONTROL	40.00	A-1410-004-00	E Village Clerk CE - Contracts		R	12/28/21 01/04/22		21760432
		1 DECEMBER 2021 PEST CONTR SERV								
22-01321	12/13/21	CHAZEN ENG & LAND SURVEYING PC	825.00	A-8340-004-06	E Transmission & Distribution - CE - other		R	12/13/21 12/29/21		0126274
		1 WELLFIELD YIELD TESTING								
22-01322	12/26/21	FCCLE005 F&C CLEANING SYSTEMS	800.00	L-7410-004-00	E Library CE - Contracts		R	12/26/21 01/04/22		1146
		1 JANITORIAL,CARPET CLEANING								
22-01324	12/20/21	MAHONE50 MAHONEYNOTIFY-PLUS, INC.	1,594.00	A-8340-004-04	E Transmission & Distribution - CE - Repair		R	12/20/21 01/05/22		0518376-IN
		1 INST TEMPORARY PANEL,PRGM ALAR								
22-01325	12/22/21	AISAD005 AIS ADMINISTRATORS	5,505.50	A-3410-004-06	E Fire chiefs CE - Other		R	12/22/21 12/29/21		1.1.22-1.1.23
		1 CANCER BENEFIT PROGRAM								
22-01326	12/13/21	CHAZEN ENG & LAND SURVEYING PC	1,299.22	A-8340-004-06	E Transmission & Distribution - CE - other		R	12/13/21 01/04/22		0126236
		1 WATER REV/INFRA								
		2 INFRASTRUCTURE	418.18	G-8120-004-06	E Sanitary Sewers CE - Others		R	12/13/21 01/04/22		0126236
		3 MILLTON WATER DISTRICT	179.22	TA-0030-000-00	E Guarantee and Bid Deposits		R	12/13/21 01/04/22		0126236

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description		Enc Date	Date	
22-01352	12/06/21	MANGING66 MANGINO PONTIAC-BUTCK, INC.	8.40	A-8340-004-04	E	Transmission & Distribution - CE - Repair R		12/06/21	01/05/22	62281
1		NEW H20 TRUCK CUSHION INSTALL								
22-01353	12/09/21	WAITKINS SPRING CO., INC.	158.40	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/09/21	01/05/22	8833
1		UBOLTS FOR TRUCK 3-REAR AXLE								
22-01354	01/05/22	[REDACTED]	45.00	A-9060-008-00	E	Medical Insurance (Village Share) EB R		01/05/22	01/05/22	12.7.21
1		MEDICAL REIMB								
22-01355	12/30/21	SARATOGA AUTO SUPPLY	484.91	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	820628
1		TRUCKS 14 & 2								
2		TRUCKS 14 CREDIT CORE DEP	81.00	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	820697
3		JOHN DEERE LOADER	15.16	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	822603
4		BACKPACK BLOWERS SPARK PLUGS	8.92	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	822757
5		HYUNDAI LOADER	92.53	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	823596
6		TRUCK 6	59.97	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	823866
7		TRUCK 3	7.04	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	824684
8		TRUCK 8	40.47	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	824824
9		CORE DEPOSIT CREDITS	153.01	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	825072
10		TRUCK 3	130.05	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	825058
11		TRUCK 1	11.19	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	825792
12		TRUCK 1	16.65	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	825798
13		PWR/STEERING FL-GAL	59.97	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	825858
14		PICKER	10.44	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	825867
15		RETURN OF 3 UJOINT KITS	116.85	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	826835
16		RETURN OF 3 UJOINTS	52.14	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	826817
17		RETURN OF 3 UJOINTS	19.47	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	826771
18		RETURN UJOINT AND KIT	59.57	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	826985
19		TRUCK 6 POWER STEERING HOSE	45.10	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	827070
20		UJOINT RETURNS	110.55	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	826980
21		FLAIBED	135.87	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	827526
22		TRUCK 4	21.98	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	827747
23		TRUCK 6	19.43	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	828126
24		TRUCKS 4 & 2	89.97	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	828126
25		STREET SWEEPER	92.50	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	828290
26		TRUCK 3 CORE/CREDIT	511.12	A-5110-004-04	E	Street Administration CE - Repairs & Mai R		12/30/21	01/05/22	804827
			238.44							

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Item Description					Acct Type	Description	Enc Date	Date	Date	Invoice	
22-01356	12/17/21	CELLU005 Cellularsales	740.00	A-3411-002-00	E	E.M.L. Fire Dept	EQ	R	01/05/22	01/05/22	UNDW1LN23161
1		IPADS/INSTALL									
22-01357	12/17/21	CELLU005 Cellularsales	1,110.00	A-3412-002-00	E	Union Fire Dept	EQ	R	12/17/21	01/05/22	UNDW1LN23164
1		3 - IPADS AND INSTALL									
Total Purchase Orders:			127	Total P.O. Line Items:	192	Total List Amount:	82,032.97	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		2-A	73,264.86	4,009.00	0.00	77,273.86
sewer reley		2-G	1,038.28	0.00	0.00	1,038.28
PUBLIC LIBRARY FUND		2-L	2,685.10	0.00	0.00	2,685.10
	Year Total:		76,988.24	4,009.00	0.00	80,997.24
		X-7A	1,035.73	0.00	0.00	1,035.73
	Total of All Funds:		<u>78,023.97</u>	<u>4,009.00</u>	<u>0.00</u>	<u>82,032.97</u>

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
GENERAL FUND	A	73,264.86	4,009.00	0.00	77,273.86	
sewer relevely	G	1,038.28	0.00	0.00	1,038.28	
PUBLIC LIBRARY FUND	L	2,685.10	0.00	0.00	2,685.10	
	TA	1,035.73	0.00	0.00	1,035.73	
Total of All Funds:		<u>78,023.97</u>	<u>4,009.00</u>	<u>0.00</u>	<u>82,032.97</u>	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-A	73,264.86	0.00	0.00	0.00	73,264.86
sewer reliev	2-G	1,038.28	0.00	0.00	0.00	1,038.28
PUBLIC LIBRARY FUND	2-L	2,685.10	0.00	0.00	0.00	2,685.10
	Year Total:	76,988.24	0.00	0.00	0.00	76,988.24
	X-TA	1,035.73	0.00	0.00	0.00	1,035.73
	Total of All Funds:	78,023.97	0.00	0.00	0.00	78,023.97