

Town Supervisor
Lance Peterson
Town Board Members
Kenneth Knapp
Donna J. Patchen
James Kenney
Kathleen LaClair



Town of Clayton
405 Riverside Drive
Clayton, New York 13624
Telephone: (315) 686-3512
Fax: (315) 686-2651
www.townofclayton.com

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, September 14, 2022 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests:** Rob Company
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 08/24/2022 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #9 of 2022
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *See attached*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: August 2022
 - C. Balance Sheets: August 2022
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. *N/A*
 - ii. Rate Changes: *N/A*
 - E. Training:
 - i. *N/A*
 - F. Fuel Bid Awards
 - G. RFP for Services
 - H. Budget Workshop
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Steve Dorr
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Kimberli Johnston
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

Next Board Meeting: *Wednesday, September 28, 2022 @ 5:00pm*

Michelle Bouchard

From: Betsy Clarke <luckydogsbest@aol.com>
Sent: Wednesday, August 31, 2022 11:49 PM
To: Michelle Bouchard; clerktosuper@townoflyme.com
Subject: August totals

Brownville:

- 1- 8/1 4:00pm Dog missing from Perch Lake Rd
- 2- 8/1 6:15pm Found big white pitbull on E Main Brownville
- 3- 8/2 12:17 pm Dogs poop in her lawn in Breezy Knoll trailer park. Ticketed owners at lot 25
- 4- 8/2 5pm Manager at Breezy Knoll wanting me to enforce park rules
- 5- 8/3 4:00pm lot 25 Breezeknoll trailer park trouble with the dogs running at-large tickets issued.
- 6- 8/11 12:45pm Two lost dogs and perch lake road outside Brownville.
- 7- 8/25 3:57 pm complaint about the care of a pitbull at Hunter's run Apartments

Cape Vincent:

- 1- 1:40 pm Dogs in road on Branche road, caused her to hit a mailbox trying to Avoid it.
- 2- 8/2 5:25pm Dog attacked last Sunday at Martins Marina. Wants to give me the info from her vet
- 3- 8/3 4:45pm Branche Rd trying to catch owner home about 4 loose Pitbulls
- 4- 8/6 1pm Small Dog locked in a kennel corner of Lake Street Barking all the time.
- 5- 8/7 10am Lost cat from Broadway
- 6- 8/9 1:10pm Dispatch calling verses four pit bulls loose on branch Road. Tickets issued after calling for state police to assist due to belligerent and aggressive dog owners.
- 7- 8-10 5:30am yellow lab running loose on point Street
- 8- 8/11 9:30am found two boxers on New York State Route 180 near the light
- 9- 8/30 6:15pm State police out on Lee Street, cat on a roof what should They do? advised I cannot respond try the fire department.
- 10- 8/30 8pm missing cat with a pink collar from 8765 County Route eight
- 11- 8/30 3:45pm Lost small tan and white dog named Oden on Wood Road.
- 12- 8/31 4:20pm Two big white dogs running past caller's home. New York State Route 12 E headed toward County Route seven.

Clayton:

- 1- 8/1 3:15pm Needs information for dogs Rabies papers from a Clinic in Clayton in 2018.
- 2- 8/2 6:35pm Dog found on James Street white with black spot on tail
- 3- 8/6 10:15am Yellow lab running near near River Bottom Grill
- 4- 8/7 12pm St. Bernard running in the road New York State Route 12 just before town limit Alex Bay side of Clayton
- 5- 8/7 10am Missing old deaf terrier gray color dog named Benji from County Route three.
- 6- 8/9 10am Call dog barking on Webb Street day and night cannot tell me which house it is.
- 7- 8/17 10:40 pm Color saw a dog hit by a car on New York State Route 26 near Alex Bay color lives in Clayton worried the dog belonged to someone there.
- 8- 8/28 11am Aggressive German shepherd mix missing from the village James Street.
- 9- 8/29 4:30am Dog from James Street still missing, has heard nothing. Calling to ask if I am sure I did not pick it up.
- 10- 8/30 1:15pm dogs left outside in a kennel no shelter, barking all day and night.
- 11- 8/30 2:40pm Two dogs missing from New York State Route 180 near fishers Landing, lost on the 24th.

Lyme:

- 1- Trooper on Hayes Bay Rd lady going to mental health and has dog to pick up
- 2- 8/2 9:30pm Yellow lab female found walking up Main Street in Three Mile Bay.
- 3- 8/10 1:15pm Too loose dogs and New York State Route 12 CHAUMONT Village. In the yard at the red house.
- 4- 8/15 9:55am two dogs in collar's yard old Town Springs Road, Husky and huge pitbull with crap ears.
- 5- 8/18 4pm Horse disappeared from field on Macomb settlement Road. 828 horse was found safe on state land
- 6- 8/29 8pm Stray cat followed call her home now sitting in her gazebo. Wants advice on what to do.
- 7- 8/30 9:28am Found beagle running on playground at Lyme central school.
- 8- 8/31 11:15am Golden retriever on collars porch. Ran off headed toward bridge in the village of Chaumont.

38 calls total.

Sent from my iPhone



SLACK CHEMICAL COMPANY Inc.

August 29, 2022

KEITH WOOD
TOWN OF CLAYTON REC PARK
615 E LINE RD
CLAYTON, NY 13624

Subj: Price **DECREASE** to Take Effect September 1, 2022

Dear KEITH WOOD,

We are especially pleased, during these difficult economic times, to extend to you, our valued customer, a decrease in pricing on the following product (s):

<u>PRODUCT</u>	<u>PACKAGING</u>	<u>NEW PRICE</u>
Sodium Hypochlorite 15%	Bulk Per Gallon	\$3.71/Gallon

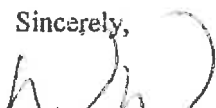
Pricing is based on current market conditions, please confirm at time of order.

All other terms, container deposits and delivery charges remain unchanged. Any refused orders may be subject to a refusal fee.

Please be assured that we make every effort to keep our pricing very competitive while providing prompt service and a reliable product.

Thank you for your support. We look forward to servicing your needs in the future.

Sincerely,


Derek C. Davis
General Manager

DCD/cw

120



Megan Badour <townclerk@townofclayton.com>

2022.09.01 Charter Program notice (Olympic, TV1000Guide,Caracol)ak

1 message

Kim, Alice <Alice.Kim@charter.com>

Thu, Sep 1, 2022 at 11:02 AM



September 1, 2022

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), is making its customers aware that on or around October 1, 2022, NBCU will cease programming on the Olympic Channel on channel 316 on the channel lineup serving your community.

Spectrum is also making its customers aware that on or around October 3, 2022, TV 1000 Russian Kino guide will be updated to reflect accurate programming schedules on channels 1621 and 2670 on the channel lineup serving your community.

This letter will also serve as notice that on or around October 3, 2022, Spectrum will launch Caracol Television in HD on channel 856 on the channel lineup serving your community.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at Alice.Kim@charter.com.

Sincerely,

Alice J. Kim

Director, Government Affairs

Charter Communications

The contents of this e-mail message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying, or storage of this message or any attachment is strictly prohibited.



2022.09.01 Charter Program Notice (Olympic Ch dis, TV1000 guide,Caracol TV HD add)ak,en, chat.pdf
502K

STATE OF NEW YORK
OFFICE OF RENEWABLE ENERGY SITING

COMBINED NOTICE OF AVAILABILITY OF DRAFT PERMIT CONDITIONS, PUBLIC
COMMENT PERIOD AND PUBLIC COMMENT HEARING, AND COMMENCEMENT OF
ISSUES DETERMINATION PROCEDURE

Applicant: Tracy Solar Energy Center, LLC
c/o EDF Renewables Development, Inc.
15445 Innovation Drive
San Diego, CA 92128

Facility Location: Towns of Orleans and Clayton, Jefferson County

Applicant's Attorney: James A. Muscato II, Esq.
Young / Sommer LLC
5 Palisades Drive, Suite 300
Albany, NY 12205

ORES DMM Matter No.: 21-00962

Facility Description: Applicant applied to the New York State Office of Renewable Energy Siting (Office or ORES) for a permit pursuant to Executive Law § 94-c to construct and operate a 119 megawatt (MW) solar energy facility located in the Towns of Orleans and Clayton, Jefferson County.

Applicant filed the application with the Office on September 10, 2021. A notice of complete application was issued on June 15, 2022 (see <https://ores.ny.gov/permit-applications>, click on Project DMM Matter Number 21-00962).

ORES staff published draft permit conditions on August 12, 2022. The draft permit conditions may be accessed at <https://ores.ny.gov/permit-applications>, click on Project DMM Matter Number 21-00962.

ORES Staff Position: On issuing the draft permit conditions, ORES staff takes the position that the proposed facility, together with the uniform and site-specific standards and conditions contained in the draft permit, would comply with applicable laws and regulations. ORES staff recommends that the Office elect not to apply, in whole or in part, any local law or ordinance that as applied to the facility is unreasonably burdensome in view of the Climate Leadership and Community Protection Act targets and the environmental benefits of the proposed facility.

Public Comment Hearing: A public comment hearing pursuant to 19 NYCRR part 900 to hear and receive unsworn comments from the public will be held at the **Clayton Opera House, 403 Riverside Drive, Clayton, New York 13624 on Wednesday, October 12, 2022, at 5:00 p.m.**

All persons, organizations, corporations, or government agencies who may be affected by the facility are invited to attend the hearing and comment on the application and the draft permit. Lengthy comments will not be accepted and instead should be submitted in writing. Equal weight will be given to both oral and written comments. To ensure that all interested persons have an opportunity to speak, the Administrative Law Judge (ALJ) may limit the time available for oral comments to three (3) minutes per person. The public comment hearing will be transcribed for inclusion in the administrative record.

The hearing location is reasonably accessible to persons with a mobility impairment. Interpreter services shall be made available to deaf persons, and English language translator services shall also be made available, at no charge for either service, upon written request to Chief ALJ James T. McClymonds, Office of Renewable Energy Siting, Empire State Plaza, P-1 South, J Dock, Albany, NY 12242, (518) 473-4583, james.mcclymonds@ores.ny.gov. All requests must be received no later than 4:00 p.m. on October 5, 2022.

In the event that the in-person public comment hearing needs to be canceled, rescheduled, postponed, or conducted virtually, notification of any change will be available at the ORES website at <https://ores.ny.gov>.

Written Public Comments: Written comments concerning the application and the draft permit must be filed with ORES by **5:00 p.m. on Friday, October 14, 2022**. Persons filing written comments are strongly encouraged to post their comments on the Department of Public Service's (DPS's) Document and Matter Management (DMM) system. To post a comment, go to <https://ores.ny.gov>, click on "Permit Applications," click on Project DMM Matter Number 21-00962, and click on "Post Comments" in the upper right-hand corner of the screen.

Written comments may also be emailed to ORES at general@ores.ny.gov or mailed to the Office of Renewable Energy Siting, Empire State Plaza, P-1 South, J Dock, Albany, NY 12242. Written comments will be considered equally with oral statements delivered at the public comment hearing, provided they are postmarked by **Friday, October 14, 2022**, or e-mailed or posted on DMM by 5:00 p.m. on that date.

Issues Determination Procedure: Pursuant to 19 NYCRR 900-8.3(b), a pre-adjudicatory issues determination procedure will be conducted by the assigned ALJ. The procedure will be conducted solely on papers and briefing unless the ALJ, in the judge's sole discretion, determines that oral argument is necessary. The purpose of the issues conference is to determine party status for any person or organization that has properly filed a petition (as indicated below), and to narrow and define those issues, if any, that will require adjudication in this matter. Participation in the issues determination procedure is limited to ORES staff, applicant, and those persons or organizations requesting party status.

Filing for Party Status and Proposed Issues: Persons seeking to participate in the issues determination procedure and any subsequent adjudicatory hearing must register on DMM and file a written petition explaining whether their request is for full party status or amicus status. For the required contents of petitions for full party status, see 19 NYCRR 900-8.4(c)(1) and (2). To determine whether an issue is substantive and significant, see 19 NYCRR 900-8.3(c)(2) and

(3). For the required contents of a petition seeking amicus status, see 19 NYCRR 900-8.4(c)(1) and (3). Petitioners may also file written briefs making arguments in support of their petitions.

All petitions requesting party status and briefs in support must be E-Filed on DMM no later than **4:00 p.m. on Monday, October 17, 2022**. Instructions for registering in DMM and E-Filing documents may be found at:

<https://www3.dps.ny.gov/W/PSCWeb.nsf/All/CC256BE982C58CF785257687006F39CE?OpenDocument>.

Address all petitions to Erika Bergen, Administrative Law Judge, New York State Department of Public Service, Office of Hearings and Alternative Dispute Resolution, 3 Empire State Plaza, Albany, New York, 12223, (518) 473-4590, email: erika.bergen@dps.ny.gov.

At the same time petitions and briefs are E-Filed on DMM, a copy of all papers must be emailed to the ALJ at the email address above, and furnished to applicant's attorney, James A. Muscato II, Esq., Young / Sommer LLC, 5 Palisades Drive, Suite 300, Albany, NY 12205, (518) 438-9907, jmuscato@youngsommer.com; and to ORES at the Office of Renewable Energy Siting, Empire State Plaza, P-1 South, J Dock, Albany, NY 12242, (518) 473-4590, general@ores.ny.gov. Service of petitions and briefs by email is authorized provided they are received by all of the above parties and the ALJ by the 4:00 p.m. deadline.

Any questions about filing requirements or other hearing procedures may be addressed to Chief ALJ James T. McClymonds by telephone at (518) 473-4583. ORES's regulations may be found at <https://ores.ny.gov/regulations>.

Statement of Compliance with Local Laws and Regulations: Any municipality, political subdivision or an agency thereof that received notice of the filing of the application pursuant to 19 NYCRR 900-1.6(a) must file a statement indicating whether the proposed facility is designed to be sited, constructed and operated in compliance with applicable local laws and regulations in effect as of June 15, 2022, if any, concerning the environment, or public health and safety. The statement must be filed and served by **4:00 p.m. on Monday, October 17, 2022**, in the same manner as petitions for party status. **Any municipality, political subdivision, or an agency thereof that proposes to adjudicate any issues related to a facility's compliance with local laws and regulations must file a petition for party status as provided for in 19 NYCRR 900-8.4(c) and include the statement of compliance with local laws and regulations.**

Applicant Statement of Issues: No later than **4:00 p.m. on Monday, October 17, 2022**, applicant shall file and serve on ORES staff and the ALJ a statement of issues applicant intends to raise with respect to any determination of the Office, and briefing in support. Applicant shall serve the statement of issues and brief on persons filing petitions for party status within five (5) days of such filing. For the required contents of an applicant's statement of issues, see 19 NYCRR 900-8.4(b)(1).

Responsive Briefing and Response to Comments: No later than **4:00 p.m. on Tuesday, November 1, 2022**, ORES staff may file and serve a response to any petitions for party status, any statement of issues by applicant, and the statement of compliance with local laws and

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regulations. By the same deadline, applicant may file and serve a response to any petition for party status or statement of compliance with local laws and regulations. In addition, the applicant shall file and serve on ORES staff a response to public comments received during the public comment period, including any supplemental information.

Document Availability: Copies of all application materials and draft permit conditions are available for inspection at the Office's Albany office during normal business hours: Contact the Office of Renewable Energy Siting, W.A. Harriman Campus, Building 9, 4th Floor, 1220 Washington Avenue, Albany, NY 12227, (518) 473-4590, general@ores.ny.gov. Electronic copies are available at <https://ores.ny.gov/permit-applications>, click on Project DMM Matter Number 21-00962.

Copies of all application materials are also available at the Hawn Memorial Library, 220 John Street, Clayton, NY 13624, and the Orleans Public Library, 36263 State Route 180, LaFargeville, NY 13656.

Statutory and Regulatory Provisions: The application is being processed and this proceeding is being conducted according to Executive Law § 94-c and 19 NYCRR part 900.

James T. McClymonds
Chief Administrative Law Judge

August 12, 2022
Albany, New York

Tracy Solar Energy Center, LLC – PUBLIC COMMENT HEARING -- SERVICE LIST
in Accordance with 19 NYCRR § 900-8.2(a) and (e)
and August 12, 2022 Memorandum from Chief Administrative Law Judge James T. McClymonds

MATTER NO. 21-00962: Application of Tracy Solar Energy Center, LLC for a 94 -c Permit for Major Renewable Energy Facility to be Located in the Towns of Orleans and Clayton, Jefferson County, NY

NAME & ADDRESS	NUMBER OF COPIES SENT BY FIRST-CLASS MAIL AND/OR ELECTRONIC SERVICE
Office of Renewable Energy Siting Executive Director Houtan Moaveni ATTN: Application Review c/o OGS Mailroom Empire State Plaza 240 State Street P-1 South, J Dock Albany, NY 12242	1 PAPER COPY & 1 ELECTRONIC COPY; general@ores.ny.gov
NYS Department of Environmental Conservation Commissioner Basil Seggos, Commissioner ATTN: Senior Attorney Sita Crouse CENTRAL OFFICE 625 Broadway Albany, NY 12233	1 PAPER COPY & 1 ELECTRONIC COPY Sita.crouse@dec.ny.gov
NYS Department of Environmental Conservation REGION 6 Regional Director Randall Young ATTN: Region 6 Permit Administrator Terry Tyoe Dulles State Office Building 317 Washington Street Watertown, NY 13601-3787	1 ELECTRONIC COPY dep.r8@dec.ny.gov
NYS Department of Public Service Chair & CEO Rory M. Christian ATTN: Assistant Counsel Noreena Chaudari Empire State Plaza Agency Building 3 Albany, NY 12223-1350	1 PAPER COPY & 1 ELECTRONIC COPY Noreena.chaudari@dps.ny.gov
Jefferson County ATTN: County Administrator Robert F. Hagemann, III Historic Courthouse 195 Arsenal Street, 2nd Floor Watertown, NY 13601	1 PAPER COPY & 1 ELECTRONIC COPY; roberth@co.jefferson.ny.us
Town of Orleans ATTN: Town Supervisor Kevin Rarick P. O. Box 187 LaFargeville, NY 13656	1 PAPER COPY & 1 ELECTRONIC COPY; orleanssuper@aol.com
Town of Clayton ATTN: Town Supervisor Lance Peterson c/o Clerk to Supervisor Savarah McCargar 405 Riverside Drive Clayton, NY 13624	1 PAPER COPY & 1 ELECTRONIC COPY; smccargar@townofclayton.com

<p>NYS Department of Agriculture and Markets Commissioner Richard A. Ball ATTN: Senior Attorney Tara Wells 10B Airline Drive Albany, NY 12235</p>	<p>1 ELECTRONIC COPY; Tara.wells@agriculture.ny.gov</p>
<p>NYS Department of Health Commissioner Mary T. Bassett ATTN: Senior Attorney William G. Sacks Bureau of Program Counsel Division of Legal Affairs 2468 Corning Tower Albany, NY 12237</p>	<p>1 ELECTRONIC COPY; William.sacks@health.ny.gov</p>
<p>NYS Department of Transportation Commissioner Marie Therese Dominguez ATTN: Acting Assistant Commissioner Janice McLachlan ATTN: Administrative Assistant Anne Marie Mull Division of Legal Affairs 50 Wolf Road Albany, NY 12232</p>	<p>1 ELECTRONIC COPY; Jan.mclachlan@dot.ny.gov Annemarie.mull@dot.ny.gov</p>
<p>NYS Office of Parks, Recreation, and Historic Preservation Commissioner Erik Kulleseid c/o Director Nancy Herter Technical Preservation Bureau New York State Historic Preservation Office Peebles Island Resource Center 1 Delaware Avenue North Cohoes, NY 12047</p>	<p>1 ELECTRONIC COPY; nancy.herter@parks.ny.gov</p>
<p>Office of the Attorney General ATTN: Attorney General Letitia James The Capitol Albany, NY 12224-0341</p>	<p>1 ELECTRONIC COPY; Letitia.james@ag.ny.gov</p>
<p>Orleans Public Library [Repository Copy] ATTN: Library Director Stacy Snyder-Morse 36263 State Route 180 LaFargeville, NY 13656</p>	<p>1 PAPER COPY & 1 ELECTRONIC COPY; ssnydermorse@ncls.org</p>
<p>Hawn Memorial Library [Repository Copy] ATTN: Library Director Brooke Hartle 220 John Street Clayton, NY 13624</p>	<p>1 PAPER COPY & 1 ELECTRONIC COPY; bhartle@ncls.org</p>
<p>Depauville Free Library [Repository Copy] ATTN: Library Director Kate Hamlin Wehrle P. O. Box 239 Depauville, NY 13632</p>	<p>1 PAPER COPY & 1 ELECTRONIC COPY; kwehrle@ncls.org</p>
<p>Senator Patty Ritchie New York State Senate District 48 Albany Office 188 State Street LOB 302 Albany, NY 12247</p>	<p>1 PAPER COPY & 1 ELECTRONIC COPY; ritchie@nysenate.gov</p>
<p>Assemblymember Mark Walczyk New York State Assembly District 116 Albany Office LOB 940 Albany, NY 12248</p>	<p>1 PAPER COPY & 1 ELECTRONIC COPY; walczykm@nyassembly.gov</p>

Tracy Solar Energy Center, LLC – PUBLIC COMMENT HEARING -- SERVICE LIST
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STATE OF NEW YORK
OFFICE OF RENEWABLE ENERGY SITING

COMBINED NOTICE OF AVAILABILITY OF DRAFT PERMIT CONDITIONS, PUBLIC COMMENT PERIOD AND PUBLIC COMMENT HEARING, AND COMMENCEMENT OF ISSUES DETERMINATION PROCEDURE

Applicant: Tracy Solar Energy Center, LLC
c/o EDF Renewables Development, Inc.
15445 Innovation Drive
San Diego, CA 92128

Facility Location: Towns of Orleans and Clayton, Jefferson County

Applicant's Attorney: James A. Muscato II, Esq.
Young / Sommer LLC
5 Palisades Drive, Suite 300
Albany, NY 12205

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ORES staff published draft permit conditions on August 12, 2022. The draft permit conditions may be accessed at <https://ores.ny.gov/permit-applications>, click on Project DMM Matter Number 21-00962.

ORES Staff Position: On issuing the draft permit conditions, ORES staff takes the position that the proposed facility, together with the uniform and site-specific standards and conditions contained in the draft permit, would comply with applicable laws and regulations. ORES staff recommends that the Office elect not to apply, in whole or in part, any local law or ordinance that as applied to the facility is unreasonably burdensome in view of the Climate Leadership and Community Protection Act targets and the environmental benefits of the proposed facility.

Public Comment Hearing: A public comment hearing pursuant to 19 NYCRR part 900 to hear and receive unsworn comments from the public will be held at the **Clayton Opera House, 403 Riverside Drive, Clayton, New York 13624 on Wednesday, October 12, 2022, at 5:00 p.m.**

All persons, organizations, corporations, or government agencies who may be affected by the facility are invited to attend the hearing and comment on the application and the draft permit. Lengthy comments will not be accepted and instead should be submitted in writing. Equal weight will be given to both oral and written comments. To ensure that all interested persons have an opportunity to speak, the Administrative Law Judge (ALJ) may limit the time available for oral comments to three (3) minutes per person. The public comment hearing will be transcribed for inclusion in the administrative record.

The hearing location is reasonably accessible to persons with a mobility impairment. Interpreter services shall be made available to deaf persons, and English language translator services shall also be made available, at no charge for either service, upon written request to Chief ALJ James T. McClymonds, Office of Renewable Energy Siting, Empire State Plaza, P-1 South, J Dock, Albany, NY 12242, (518) 473-4583, james.mcclymonds@ores.ny.gov. All requests must be received no later than 4:00 p.m. on October 5, 2022.

In the event that the in-person public comment hearing needs to be canceled, rescheduled, postponed, or conducted virtually, notification of any change will be available at the ORES website at <https://ores.ny.gov>.

Written Public Comments: Written comments concerning the application and the draft permit must be filed with ORES by **5:00 p.m. on Friday, October 14, 2022**. Persons filing written comments are strongly encouraged to post their comments on the Department of Public Service's (DPS's) Document and Matter Management (DMM) system. To post a comment, go to <https://ores.ny.gov>, click on "Permit Applications," click on Project DMM Matter Number 21-00962, and click on "Post Comments" in the upper right-hand corner of the screen.

Written comments may also be emailed to ORES at general@ores.ny.gov or mailed to the Office of Renewable Energy Siting, Empire State Plaza, P-1 South, J Dock, Albany, NY 12242. Written comments will be considered equally with oral statements delivered at the public comment hearing, provided they are postmarked by **Friday, October 14, 2022**, or e-mailed or posted on DMM by 5:00 p.m. on that date.

Issues Determination Procedure: Pursuant to 19 NYCRR 900-8.3(b), a pre-adjudicatory issues determination procedure will be conducted by the assigned ALJ. The procedure will be conducted solely on papers and briefing unless the ALJ, in the judge's sole discretion, determines that oral argument is necessary. The purpose of the issues conference is to determine party status for any person or organization that has properly filed a petition (as indicated below), and to narrow and define those issues, if any, that will require adjudication in this matter. Participation in the issues determination procedure is limited to ORES staff, applicant, and those persons or organizations requesting party status.

Filing for Party Status and Proposed Issues: Persons seeking to participate in the issues determination procedure and any subsequent adjudicatory hearing must register on DMM and file a written petition explaining whether their request is for full party status or amicus status. For the required contents of petitions for full party status, see 19 NYCRR 900-8.4(c)(1) and (2). To determine whether an issue is substantive and significant, see 19 NYCRR 900-8.3(c)(2) and

(3). For the required contents of a petition seeking amicus status, see 19 NYCRR 900-8.4(c)(1) and (3). Petitioners may also file written briefs making arguments in support of their petitions.

All petitions requesting party status and briefs in support must be E-Filed on DMM no later than **4:00 p.m. on Monday, October 17, 2022**. Instructions for registering in DMM and E-Filing documents may be found at:

<https://www3.dps.ny.gov/W/PSCWeb.nsf/All/CC256BE982C58CF785257687006F39CE?OpenDocument>.

Address all petitions to Erika Bergen, Administrative Law Judge, New York State Department of Public Service, Office of Hearings and Alternative Dispute Resolution, 3 Empire State Plaza, Albany, New York, 12223, (518) 473-4590, email: erika.bergen@dps.ny.gov.

At the same time petitions and briefs are E-Filed on DMM, a copy of all papers must be emailed to the ALJ at the email address above, and furnished to applicant's attorney, James A. Muscato II, Esq., Young / Sommer LLC, 5 Palisades Drive, Suite 300, Albany, NY 12205, (518) 438-9907, jmuscato@youngsommer.com; and to ORES at the Office of Renewable Energy Siting, Empire State Plaza, P-1 South, J Dock, Albany, NY 12242, (518) 473-4590, general@ores.ny.gov. Service of petitions and briefs by email is authorized provided they are received by all of the above parties and the ALJ by the 4:00 p.m. deadline.

Any questions about filing requirements or other hearing procedures may be addressed to Chief ALJ James T. McClymonds by telephone at (518) 473-4583. ORES's regulations may be found at <https://ores.ny.gov/regulations>.

Statement of Compliance with Local Laws and Regulations: Any municipality, political subdivision or an agency thereof that received notice of the filing of the application pursuant to 19 NYCRR 900-1.6(a) must file a statement indicating whether the proposed facility is designed to be sited, constructed and operated in compliance with applicable local laws and regulations in effect as of June 15, 2022, if any, concerning the environment, or public health and safety. The statement must be filed and served by **4:00 p.m. on Monday, October 17, 2022**, in the same manner as petitions for party status. **Any municipality, political subdivision, or an agency thereof that proposes to adjudicate any issues related to a facility's compliance with local laws and regulations must file a petition for party status as provided for in 19 NYCRR 900-8.4(c) and include the statement of compliance with local laws and regulations.**

Applicant Statement of Issues: No later than **4:00 p.m. on Monday, October 17, 2022**, applicant shall file and serve on ORES staff and the ALJ a statement of issues applicant intends to raise with respect to any determination of the Office, and briefing in support. Applicant shall serve the statement of issues and brief on persons filing petitions for party status within five (5) days of such filing. For the required contents of an applicant's statement of issues, see 19 NYCRR 900-8.4(b)(1).

Responsive Briefing and Response to Comments: No later than **4:00 p.m. on Tuesday, November 1, 2022**, ORES staff may file and serve a response to any petitions for party status, any statement of issues by applicant, and the statement of compliance with local laws and

regulations. By the same deadline, applicant may file and serve a response to any petition for party status or statement of compliance with local laws and regulations. In addition, the applicant shall file and serve on ORES staff a response to public comments received during the public comment period, including any supplemental information.

Document Availability: Copies of all application materials and draft permit conditions are available for inspection at the Office's Albany office during normal business hours: Contact the Office of Renewable Energy Siting, W.A. Harriman Campus, Building 9, 4th Floor, 1220 Washington Avenue, Albany, NY 12227, (518) 473-4590, general@ores.ny.gov. Electronic copies are available at <https://ores.ny.gov/permit-applications>, click on Project DMM Matter Number 21-00962.

Copies of all application materials are also available at the Hawn Memorial Library, 220 John Street, Clayton, NY 13624, and the Orleans Public Library, 36263 State Route 180, LaFargeville, NY 13656.

Statutory and Regulatory Provisions: The application is being processed and this proceeding is being conducted according to Executive Law § 94-c and 19 NYCRR part 900.

James T. McClymonds
Chief Administrative Law Judge

August 12, 2022
Albany, New York

Town of Clayton Workshop Meeting Minutes
August 24, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM at the Depauville Library located at 32333 County Route 179, Depauville, NY with the following persons present:

Lance Peterson	Donna Patchen	James Kenney
Kathleen LaClair	Kenneth Knapp	Kate Wehrle
Alicia Dewey	Steve Dorr, Sr.	Megan Badour
Jan Larrow	Phil Pond	Robert Haver
Connie Haver	Lynn Schnauber	Pam Schnauber
Lissa Forkey	Bernel Kempney	Nancy Patchen
Pam McDowell		

1. Pledge of Allegiance: The Supervisor opening the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
 - A. Correspondence:
 1. Solarize Clayton campaign letter (see attached)
 2. Charter Communications Update (see attached)
 3. DEC-Electronic Waste Collection, Recycling and Reuse (see attached)
 4. Campground Inspection Summary Report (see attached)
 5. Food Service Establishment Inspection Summary Report (see attached)
 - B. Minutes from the 8/10/2022 Regular Meeting for approval. Motion was made by James Kenney, seconded by Kathleen LaClair. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests:

Kate Wehrle spoke in behalf of the Depauville Library. Ms. Wehrle indicated that this year the summer tutoring program was it's best ever. They continue to see a rise in numbers and have partnered with TICDS to work on furthering their initiatives. Ms. Wehrle was pleased to present upcoming ideas for the 2023 year and excited to see the support from the Town of Clayton. Ms. Wehrle presented vegetables that had been produced as a result of their "Seed Library".
5. Workshop Discussion Items:
 - A. **Training:**

Approval for Alicia Dewey to attend October 5th NCHRA HR Conference at the cost of \$100 and an additional September 23rd SHRM-LI Conference at the cost of \$350, motion made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**
 - B. **Proposed Local Law 2 of 2021: Tax Cap Override:**

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to open the Public Hearing @ 5:15 PM. **Motion carried.**

No comments were heard.

The SEQR was a negative declaration with a motion made by James Kenney, seconded by Kenneth Knapp.

Motion was made by Kenneth Knapp, seconded by Donna Patchen to close the Public Hearing @ 5:32 PM. **Motion carried.**

Motion was made to adopt Local Law #2 by Resolution #50 by Kenneth Knapp, seconded by James Kenney. **Motion carried.** Roll call vote: Peterson-aye; Kenney-aye; Knapp-aye; LaClair-aye; Patchen- aye. **Passed.**

C. **Step Increases:**

Motion was made by Donna Patchen, seconded by Kenneth Knapp to approve the following step increases: Walker Coughlin to \$20.48 effective 9/11/22, Matthew Greenizen to \$20.48 effective 9/12/22, and Jeff Tucker to \$19.48 effective 9/9/22. **Motion carried.**

B. **Single Audit 2021 Approval:**

Motion was made by Kenneth Knapp, seconded by Donna Patchen, to accept the Single Audit 2021. **Motion carried.** (see attached)

C. **Rescind Resolution 48 of 2022:**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to rescind Resolution 48 of 2022 for ARPA Tranche 2 Funds to CLDC for grants. **Motion carried.** (see attached)

D. **ARPA Tranche :**

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve the ARPA Tranche 2 distribution. **Motion carried.** (see attached)

6. Public Requests to Address the Board:

Robert Haver:

Mr. Haver spoke on behalf of concerns within the Hamlet of Depauville, in regards to a condemned property. It was indicated that if there are concerns with varmints, the DEC should likely be contacted.

7. Motion was made by Kenneth Knapp, seconded by James Kenney enter Executive Session at 5:25 PM. **Motion carried.**

8. Motion was made by Kenneth Knapp, seconded by Donna Patchen to close Executive Session at 6:02PM. **Motion carried.**

9. Motion was made by Kenneth Knapp, seconded by James Kenney, to appoint Christine Thurston as Interim Assessor at the rate of \$20.00/hr by voucher with a start date of 8/25/22. **Motion carried.**

10. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to adjourn at 6:02 PM. **Motion carried.**

Next Meeting: Wednesday September 14, 2022 at 5:00PM, Board Room.

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Prior Year Only: N
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00604	09/08/22	NATGRI	NATIONAL GRID										
1			E LINE ROAD LIGHTS	55.37	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
2			600 COUNTY ROUTE 3	1,982.29	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
3			TRANSFER SITE	39.19	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
4			403 RIVERSIDE DRIVE	1,020.50	A -7560-40			E TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
5			STEPHANIE STREET	26.43	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
6			CAROLINE STREET	23.41	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
7			AMELIA STREET	27.00	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
8			RT12 SALT BARN	25.12	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
9			CLAYTON CENTER	21.10	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
10			E LINE ROAD	25.20	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
11			615 COUNTY RT 3	337.58	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
12			DEPAUVILLE LIBRARY	185.44	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
13			HERITAGE HEIGHTS PUMP	30.31	GH -8130-40			E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
14			DEPAUVILLE LIGHTING DISTRICT	310.56	SL1-5182-40			E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
15			HERITAGE HEIGHTS LIGHTING DIST	55.96	SL2-5182-40			E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
16			DOCKS	1,280.51	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
				5,445.97									
22-00605	09/08/22	DIRECTNG	DIRECTNG ENERGY BUSINESS										
1			STEPHANIE STREET	3.89	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
2			CAROLINE STREET	1.71	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
3			AMELIA STREET	4.30	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
4			NYS RT 12 SALT BARN	2.95	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
5			DEPAUVILLE LIGHTING	18.56	SL1-5182-40			E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
6			DEPAUVILLE LIBRARY	71.68	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
7			CLAYTON CENTER ROAD	0.05	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
8			E LINE ROAD	3.01	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
9			600 CTY RT 3, REC PK FACILITY	1,874.17	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	
10			HERITAGE HEIGHTS PUMP	6.69	GH -8130-40			E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
11			615 CTY RT 3 GARAGE	117.76	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
12			403 RIVERSIDE DRIVE-TOWN HALL	792.95	A -7560-40			E TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	
13			EAST LINE ROAD LIGHTS	24.31	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00620	09/08/22	BARPAV BARRETT NEW YORK NORTH, INC.											
1		PAVING MAT'L AT TRANSFER SITE	21,653.11	A	-8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		2839122
2		PAVING MAT'L AT TRANSFER SITE	18,680.38	A	-8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		2841533
			40,333.49										
22-00621	09/08/22	BLASUP BLAIR SUPPLY CORP.											
1		12 N-12 SOLID PIPE	498.00	DB	-5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R		09/08/22	09/08/22		3257796
22-00622	09/08/22	BENEFITS BENEFIT SERVICES GROUP, INC.											
1		FSA PARTICIPANT FEES	28.00	A	-9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R		09/08/22	09/08/22		
22-00623	09/08/22	BEAMAC BEAM MACK SALES & SERV., INC.											
1		TRK#84 OIL SEAL RING/NUT	48.06	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246036W
2		TRK#80 INSULATOR	83.43	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246209W
3		TRK#80 ANTI-SPRAY	38.76	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246211W
4		TRK#81 PANEL/SHIPPING	391.02	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246211W
5		TRK#84 NUT/BEARING COVER	123.29	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246395W
6		TRK#84 UNIVERSAL JOINT	157.96	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246435W
7		TRK##84 OIL SEAL RING	22.65	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246442W
8		TRK#84 OIL SEAL RING	22.65	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246446W
9		TRK#78 WALL FLOR MAT	156.61	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246447W
10		TRK#81 WALLE KIT/ETC	417.20	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		246654W
11		2023 MACK SERVICE COOLANT LEAK	111.50	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		120737
			1,573.13										
22-00624	09/08/22	CHETIR CHENEY TIRE, INC.											
1		TIRES	438.00	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		1713038
22-00625	09/08/22	CYCLO005 CYCLOPS PROCESS EQUIPMENT											
1		PULSAR MODEL ULTRA 4 CONTROLLE	4,775.00	GD	-8130-20	E	DEPAUVILLE SEMER-EQUIP & CAPITAL	R		09/08/22	09/08/22		30394
22-00626	09/08/22	CYNCO005 CYNCON EQUIPMENT, INC.											
1		BELT	105.17	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		89997
2		KNIFE MTG CLEVIS, FLAIL	262.75	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		90044
3		KNIFE, FLAIL, SHORT	239.04	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		90135
			606.96										
22-00627	09/08/22	CO0BRO COOK BROS. TRUCK PARTS, INC.											
1		TRK#81 BATTERY CABLES	46.66	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		09/08/22	09/08/22		1666756

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00627	09/08/22	COOBRO	COOK BROS. TRUCK PARTS, INC. Continued										
			2 TRK#84 END YOKE	308.29	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		1676949
			3 TRK#88 ASPHALT TARP	184.97	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		1686707
			4 RETURN	184.97	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		1687392
				<u>354.95</u>									
22-00628	09/08/22	EMPIR015	EMPIRE TRACTOR, INC.										
			1 FORD MOWER SPRING	6.48	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		LC01810
22-00629	09/08/22	EDMUNDS	EDMUNDS GOVTECH										
			1 SERVER MIGRATION	350.00	A -1650-20		E	CENTRAL COMMUNICATION-EQUIP & CAPITAL	R	09/08/22	09/08/22		22-IN4557
22-00630	09/08/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC										
			1 WATER	35.70	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
			2 WATER	3.90	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22		
			3 WATER	23.80	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22		
				<u>63.40</u>									
22-00631	09/08/22	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,										
			1 STREAK PROOF/THRUST	129.00	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	09/08/22	09/08/22		861236
22-00632	09/08/22	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
			1 VISTAPRINT - DOC BUS CARDS	51.67	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
			2 EBAY TRUCK PART	66.64	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
			3 GOOGLE EMAILS	162.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	09/08/22	09/08/22		
			4 GOOGLE STORAGE	2.15	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	09/08/22	09/08/22		
				<u>282.46</u>									
22-00633	09/08/22	GRIND005	GRINDSTONE FABRICATIONS, INC.										
			1 WELD TRACTOR ARM/END AIR RAM	40.00	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		AG-574
22-00634	09/08/22	GLWIL005	G.L. WILLS & SONS PAVING										
			1 PAVING TRANSFER SITE PARK LOT	18,800.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		1261
22-00635	09/08/22	GRAND005	GRAND SLAM SAFETY LLC										
			1 POWDER COAT HOCKEY GOALS	370.00	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		G2313
22-00636	09/08/22	GARAS005	GAR ASSOCIATES, LLC										
			1 PMT 8 OF 18 REVAL PROJECT	10,000.00	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	09/08/22	09/08/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00637	09/08/22	GILAUT	GILLEE'S AUTO TRUCK & MARINE,										
		1 PARTS/SUPPLIES		308.64	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
		2 PARTS/SUPPLIES		23.66	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
		3 PARTS/SUPPLIES		2,796.76	DA -5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	09/08/22	09/08/22		
		4 PARTS/SUPPLIES		11.68	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
				<u>3,140.74</u>									
22-00638	09/08/22	GRAWHO	GRAY'S WHOLESALE, INC.										
		1 CUST#901371 LINERS/COFFEE/1/2		279.26	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22		412811
		2 CUST#901371 DISH/HAND SOAP		44.61	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22		413109
		3 PAPER TOWELS/SPRAY		112.24	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22		413092
		4 HAND SOAP		23.68	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	09/08/22	09/08/22		413149
				<u>459.79</u>									
22-00639	09/08/22	GRAWHO	GRAY'S WHOLESALE, INC.										
		1 CUST#901389 CAN LINER/TOWELS		182.75	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		411063
		2 CUST#901389 TOWELS		213.05	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		411200
		3 CUST#901389 CAN LINERS		153.45	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		411285
		4 CUST#901389 WATER		23.90	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		411589
		5 CUST#901389 TOWELS/WATER		332.21	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		412193
		6 CUST#901389 TOWELS		92.63	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		412342
		7 CUST#901389 SUGAR/DISH SOAP		37.89	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		412671
				<u>1,035.88</u>									
22-00640	09/08/22	GRAPAR	GRAINGER, INC.										
		1 TOILET BRUSHES/BATH TOWELS		126.81	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9399558957
		2 FLAT CABINETS		1,606.58	A -1460-40			E RECORDS MANAGEMENT - CONTRACTUAL	R	09/08/22	09/08/22		9412430200
		3 FLAT CABINETS		803.29	A -1460-40			E RECORDS MANAGEMENT - CONTRACTUAL	R	09/08/22	09/08/22		9412430192
		4 REAGENT REFILL FREE CHLORINE		26.34	A -7180-40			E POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9417627313
		5 AIR FILTERS		344.40	A -7560-40			E TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22		9428302948
		6 SOAP DISPENSERS/SOAP		192.13	A -7560-40			E TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22		9429295513
		7 FOAMING SOAP		221.79	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9399698936
		8 PAPER TOWEL ROLL		139.00	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9400687258
		9 CARPETED RUNNER		71.24	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9412912975
		10 TAPE DISPENSER		6.99	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9413862518
		11 SANITARY NAPKIN BAGS		40.18	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9419060596
		12 FUSE		92.70	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9419767430
		13 CARPETED RUNNER		71.24	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9419060588
		14 GOLF CARTTIRE		146.68	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9420743503

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22-00640	09/08/22	GRAPAR	GRAINGER, INC.					Continued					
15		GOLF CARTTIRE			146.68	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9423247387
16		HAND DRUM PUMP			156.96	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9424474428
17		PLATE CASTER			200.12	A -1460-40		E RECORDS MANAGEMENT - CONTRACTUAL	R	09/08/22	09/08/22		9425830867
18		ROTARY SURFACE CLEANER			111.46	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9426063682
19		AIR FILTERS			103.92	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9428893474
20		AIR FILTERS			167.28	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9428137237
21		AIR FILTERS			108.96	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9428137229
22		BUNG ADAPTER			11.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9427554523
23		AIR FILTERS			167.28	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9427370342
24		WET MOPS			68.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9435797627
25		SCRUBBER SPONGES/RAGS			50.95	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		9435797619
					<u>5,181.98</u>								
22-00641	09/08/22	HAUWEL	HAUN WELDING SUPPLY, INC.										
1		WELDING SUPPLIES			91.60	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	09/08/22	09/08/22		W775648
2		WELDING SUPPLIES			91.60	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	09/08/22	09/08/22		W830679
					<u>183.20</u>								
22-00642	09/08/22	HYBRI005	HYBRID BUILDING SOLUTIONS										
1		SALT SHED REPAIRS			6,684.00	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	09/08/22	09/08/22		1028
22-00643	09/08/22	HIAFAS	HIAMATHA FASTENERS INC.										
1		HEX BOLTS FORD MOWER			50.94	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		B584762
22-00644	09/08/22	HAZRET	HAZLEWOOD RETAIL										
1		HOSE/RING			6.25	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		FC46716
2		CREDIT-FINANCE CHARGE			0.65	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		FC46716
					<u>5.60</u>								
22-00645	09/08/22	INTER010	INTERSTATE BILLING SERVICE, IN										
1		BOBCAT/PLANNER RENTAL			449.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		0286687-01
22-00646	09/08/22	JUSTCOUR	NYS COMPTROLLER										
1		JUSTICE FEES			2,326.00	A -1110-42		E COURT-DUE TO NYS COMPTROLLER	R	09/08/22	09/08/22		2231710-2022-07
22-00647	09/08/22	JENIS	JENIS PROPERTY SERVICE										
1		BEE TREATMENT			200.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		3958

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00647	09/08/22	JENIS	JENIS PROPERTY SERVICE		Continued								
			2 SPIDER TREATMENT	250.00	A -7560-40		E TOWN HALL-CONTRACTUAL		R	09/08/22	09/08/22		3957
				450.00									
22-00648	09/08/22	JEFCON	JEFFERSON CONCRETE CORP.										
			1 PARKING CHOCK	702.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		0176219-IN
22-00649	09/08/22	JEFLEW	JEFFERSON-LEWIS BOCES										
			2 QUARTERLY ADMIN CHARGE	90.88	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		305-23A
			3 QUARTERLY ADMIN CHARGE	102.37	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL		R	09/08/22	09/08/22		305-23A
			4 ANNUAL FEE	175.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		408-23A
			5 ANNUAL FEE	175.00	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL		R	09/08/22	09/08/22		408-23A
				543.25									
22-00650	09/08/22	JOSEF010	JOSEPH W. RUSSELL, P.C.										
			1 LEGAL FEES 8/2022	180.00	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP		R	09/08/22	09/08/22		405
22-00651	09/08/22	JCREC	JEFFERSON COUNTY RECYCLING										
			1 SOLID WASTE FEES ISW	6,699.94	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		22160
			2 SOLID WASTE FEES MSW	650.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		22160
			3 RECYCLING FEES TIPPING	1,000.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		
			4 ELECTRONICS RECYCLING FEE	93.44	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		
				8,443.38									
22-00652	09/08/22	KIMJ0H01	KIMBERLI JOHNSTON										
			1 MILEAGE REIMBURSEMENT 8/18/22	28.75	A -1355-40		E ASSESSMENT-CONTRACTUAL		R	09/08/22	09/08/22		
22-00653	09/08/22	KIMJ0H01	KIMBERLI JOHNSTON										
			1 CELL PHONE REIMBURSEMENT	80.00	A -9070-80		E BENEFITS-\$600 PLAN		R	09/08/22	09/08/22		
			Tracking Id: CELL										
			CELL PHONE REIMBURSEMENT										
22-00654	09/08/22	KMRTIR	KMR TIRE SERVICE										
			1 20.5-25 REPLACED ORING	120.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		76737
22-00655	09/08/22	KRAFF005	KRAFFT CLEANING SERVICE, INC.										
			1 CLEANING SERVICE 8/2022	1,145.00	A -7560-40		E TOWN HALL-CONTRACTUAL		R	09/08/22	09/08/22		18600
22-00656	09/08/22	LANPET	LANCE PETERSON										
			1 \$600 PLAN REIMBURSEMENT	600.00	A -9070-80		E BENEFITS-\$600 PLAN		R	09/08/22	09/08/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Continued													
22-00656	09/08/22	LANCE PETERSON	\$600 PLAN REIMBURSEMENT										
			Tracking Id: 600PLAN										
22-00657	09/08/22	LAQUA L A QUARRY		872.32	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		4490
			1 3/4" MINUS STONE										
22-00658	09/08/22	MONTAGE ENTERPRISES, INC.		297.01	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		98413
			1 FLATL MOWER BEARING/HEX										
			2 MAIN DRIVE BELT	76.09	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		99022
				373.10									
22-00659	09/08/22	MCQBAN MCQUADE & BANNIGAN INC.		137.48	DB -5112-20			E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	09/08/22	09/08/22		4099549
			1 PAINT/FLAGGING										
22-00660	09/08/22	MONTRA MONROE TRACTOR & IMPLEMENT CO.		46.00	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		P83215
			1 DOZER BRACKET										
			2 RETURN	46.56	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		P83379
			3 TENSIONER	130.80	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		P83954
			4 STOP RETURN	46.30	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		P84040
			5 BRACKET RETURN	39.37	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		P84041
				44.57									
22-00661	09/08/22	NORSHO NORTH SHORE SOLUTIONS		62.55	A -1650-40			E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	09/08/22	09/08/22		2010-5671
			1 HOSTING OVERAGE										
22-00662	09/08/22	NYSTEA NYS TEAMSTERS COUNCIL		1,249.56	A -9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			1 SINGLE PLANS										
			2 TWO PERSON PLANS	1,249.56	DA -9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			3 TWO PERSON PLANS	1,249.56	DB -9060-81			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			4 FAMILY PLANS	7,497.36	A -9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			5 FAMILY PLANS	2,499.12	DA -9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			6 FAMILY PLANS	2,499.12	DB -9060-81			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			7 SINGLE PLANS	624.78	DA -9060-83			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			8 SINGLE PLANS	624.78	DB -9060-81			E BENEFITS-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
				17,493.84									
22-00663	09/08/22	NYSTEA NYS TEAMSTERS COUNCIL		1,276.96	A -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			1 SINGLE PLANS										
			2 TWO-PERSON PLANS	2,411.32	A -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00663	09/08/22	NYSTEA	NYS TEAMSTERS COUNCIL		Continued								
			3 FAMILY PLANS	5,709.06	A -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
			4 FAMILY PLANS	815.58	B -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	09/08/22	09/08/22		
				<u>10,212.92</u>									
22-00664	09/08/22	NYRUR	NEW YORK RURAL WATER ASSOC.										
			1 ANNUAL DUES	260.00	GD -1920-40			E DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	R	09/08/22	09/08/22		
22-00665	09/08/22	NYNONLIN	NYNONLINE LLC										
			1 HOSTED SERVER 1/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26470
			2 HOSTED SERVER 2/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26471
			3 HOSTED SERVER 3/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26472
			4 HOSTED SERVER 4/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26473
			5 ENDPOINT 4/2022	193.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26463
			6 HOSTED SERVER 5/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26474
			7 ENDPOINT 5/2022	275.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26474
			8 HOSTED SERVER 6/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26475
			9 ENDPOINT 6/2022	275.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26465
			10 HOSTED SERVER 7/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26476
			11 ENDPOINT 7/2022	275.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26466
			12 HOSTED SERVER 8/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26477
			13 END POINT 8/2022	275.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26467
			14 HOSTED SERVER 9/2022	250.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26478
			15 ENDPOINT 9/2022	275.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26468
			16 REMOTE BACKUP 9/2022	65.00	A -1650-41			E CENTRAL COMMUNICATIONS- INFORMATION TECH	R	09/08/22	09/08/22		26443
				<u>3,883.00</u>									
22-00666	09/08/22	PETCAS	MEGAN BADOUR, TOWN CLERK										
			1 POSTAGE DEP LIBRARY	1.68	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	09/08/22	09/08/22		
			2 CERTIFIED MAIL ZONING	29.00	B -8010-40			E ZONING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
				<u>30.68</u>									
22-00667	09/08/22	PHIAUT	PHINNEY'S AUTOMOTIVE CENTER										
			1 A/C REPAIRS NEW HOLLAND TRACT	57.02	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		31121
22-00668	09/08/22	PEPES005	PEPE'S PARTS XPRESS										
			1 GULF SUPER DUTY EP	150.00	DA -5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	09/08/22	09/08/22		16339

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00669	09/08/22	POMSEP POWERVILLE SEPTIC SERVICES INC											
		1 SERVICE CALL SCHNAUBER		75.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	18050
22-00670	09/08/22	RMSGRA RMS GRAVEL, INC.											
		1 CRUSHING/1-1/2" MINUS		38,250.00	DB -5112-20		E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	09/08/22	09/08/22	09/08/22	25230
22-00671	09/08/22	RECINC RECREONICS INC.											
		1 LAMOTTE POOL MANAGER TEST KIT		140.61	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	0897236-IN
22-00672	09/08/22	RICING RICHARD INGERSON											
		1 MILEAGE REIMBURSEMENT JULY		105.00	A -3620-40		E	CODE ENFORCEMENT-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	102-3.160
		2 MILEAGE REIMBURSEMENT AUGUST		95.00	A -3620-40		E	CODE ENFORCEMENT-CONTRACTUAL	R	09/08/22	09/08/22	09/08/22	102-3.160
				200.00									102-3.160
22-00673	09/08/22	RJMAR RJ MARINE ASSOCIATES, LTD.											
		1 BARGING 7/25/22		218.00	A -8810-40		E	CEMETERIES-CONTRACTUAL EXPENSES	R	09/08/22	09/08/22	09/08/22	102-3.160
		2 BARGING 8/2/22		218.00	A -8810-40		E	CEMETERIES-CONTRACTUAL EXPENSES	R	09/08/22	09/08/22	09/08/22	102-3.160
		3 BARGING 8/5/22		614.00	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	09/08/22	09/08/22	09/08/22	102-3.160
		4 BARGING 8/5/22		218.00	A -8810-40		E	CEMETERIES-CONTRACTUAL EXPENSES	R	09/08/22	09/08/22	09/08/22	102-3.160
		5 FUEL SURCHARGE CREDIT JULY INV		43.58	A -8810-40		E	CEMETERIES-CONTRACTUAL EXPENSES	R	09/08/22	09/08/22	09/08/22	102-3.160
				1,224.42									
22-00674	09/08/22	SUIKOT SUIT-KOTE CORPORATION											
		1 CALCIUM CHLORIDE		4,863.60	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	09/08/22	09/08/22	09/08/22	IN026127
22-00675	09/08/22	SANIC005 SANICO, INC.											
		1 SCRUBBER REPAIR		484.31	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	267226
22-00676	09/08/22	STACK005 STACKEL & NAVARRA, CPA PC											
		1 SINGLE AUDIT 2021		16,000.00	A -1320-40		E	AUDITOR-CONTRACTUAL EXP	R	09/08/22	09/08/22	09/08/22	12356
22-00677	09/08/22	STACRE STAPLES CREDIT PLAN											
		1 MARINA BROCHURE PAPER		45.94	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	3116010791
22-00678	09/08/22	SLACHE SLACK CHEMICAL CO., INC.											
		1 SODIUM BICARBONATE		114.00	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	443177
		2 SUPERCHLOR		1,834.20	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	443029
		3 SUPERCHLOR		892.42	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	443874
		4 SUPERCHLOR		1,338.68	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22	09/08/22	443344

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00678	09/08/22	SLACHE	SLACK CHEMICAL CO., INC.		Continued								
		5 DRUM CREDIT		43.00-	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		194677
				4,136.30									
22-00679	09/08/22	TIELE005 TI ELECTRICAL SUPPLY LLC											
		1 BULBS		51.02	DA -5142-42		E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	09/08/22	09/08/22		3645
		2 PVC QT CEMENT-BALD ROCK ROAD		16.67	DB -5112-20		E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	09/08/22	09/08/22		3655
				67.69									
22-00680	09/08/22	TICEN	THOUSAND ISLANDS CENTRAL SCH00										
		1 HIGHWAY DIESEL		3,151.16	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	09/08/22	09/08/22		
		2 HIGHWAY UNLEADED		874.63	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	09/08/22	09/08/22		
		3 REC PARK DIESEL		87.29	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
		4 REC PARK UNLEADED		659.49	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
		5 FIRE DISTRICT DIESEL		191.60	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	09/08/22	09/08/22		
		6 FIRE DISTRICT UNLEADED		78.13	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	09/08/22	09/08/22		
		7 TIERS DIESEL		406.25	A -4540-41		E	TIERS-CONTRACTUAL	R	09/08/22	09/08/22		
		8 TIERS UNLEADED		861.20	A -4540-41		E	TIERS-CONTRACTUAL	R	09/08/22	09/08/22		
				6,309.75									
22-00681	09/08/22	TICEN	THOUSAND ISLANDS CENTRAL SCH00										
		1 HIGHWAY DIESEL		4,575.39	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	09/08/22	09/08/22		
		2 HIGHWAY UNLEADED		686.68	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	09/08/22	09/08/22		
		3 REC PARK DIESEL		85.97	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
		4 REC PARK UNLEADED		594.44	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		
		5 FIRE DISTRICT DIESEL		618.28	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	09/08/22	09/08/22		
		6 FIRE DISTRICT UNLEADED		87.08	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	09/08/22	09/08/22		
		7 TIERS DIESEL		635.52	A -4540-41		E	TIERS-CONTRACTUAL	R	09/08/22	09/08/22		
		8 TIERS UNLEADED		676.01	A -4540-41		E	TIERS-CONTRACTUAL	R	09/08/22	09/08/22		
				7,959.37									
22-00682	09/08/22	TIPRI	T.I. PRINTING CO., INC.										
		1 ZBA PUBLIC NOTICE JOHNSON		23.83	B -8010-40		E	ZONING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		179719
		2 WORKSHOP MEETING NOTICE DPV		15.14	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	09/08/22	09/08/22		179720
		3 BUDGET WORKSHOPS NOTICE		15.93	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	09/08/22	09/08/22		179721
		4 TOWN CLERK OFFICE CLOSED		33.00	A -1410-40		E	TOWN CLERK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		179792
		5 FUEL BID NOTICE		19.48	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	09/08/22	09/08/22		179898
		6 TAX LEVY LL PUBLIC HEARING NOT		18.30	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	09/08/22	09/08/22		179900
		7 PB PUBLIC HEARING NOT DELUKE		21.46	B -8020-40		E	PLANNING-CONTRACTUAL	R	09/08/22	09/08/22		180077

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00682	09/08/22	TIPRI	T.I. PRINTING CO., INC.		Continued								
			8 CLERK OFFICE CLOSED	44.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		180313
				191.14									
22-00683	09/08/22	UNIREN	UNITED RENTALS, INC.										
			1 AUGER RENTAL GI CEMETERY	75.88	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES		R	09/08/22	09/08/22		208830353-001
			2 AUGER RENTAL GI CEMETERY	693.79	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES		R	09/08/22	09/08/22		208830353-002
				769.67									
22-00684	09/08/22	UNICOR	UNIFIRST CORPORATION										
			1 MATS HWY	141.01	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	09/08/22	09/08/22		
			2 MATS TOWN HALL	135.77	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	09/08/22	09/08/22		
			3 URINAL SCREENS	22.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	09/08/22	09/08/22		
				298.78									
22-00685	09/08/22	UNICOR	UNIFIRST CORPORATION										
			1 UNIFORMS	84.93	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		
			2 UNIFORMS/TOWELS	250.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		
				334.93									
22-00686	09/08/22	VINCE005	THE VINCELETTE LAW FIRM										
			1 ASSESSMENT LEGAL EXP 7/2022	187.50	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES		R	09/08/22	09/08/22		11361
22-00687	09/08/22	VILCLA	VILLAGE OF CLAYTON										
			1 JOINT COURT EXP 8/2022	160.16	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES		R	09/08/22	09/08/22		
22-00688	09/08/22	WASMAN	WASTE MANAGEMENT OF NY, LLC										
			1 DUMPSTER	188.45	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	09/08/22	09/08/22		3389032-0448-9
22-00689	09/08/22	WILLAW	WILLIAMSON LAW BOOK										
			1 MINUTES BOOKS/SHEETS	198.55	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE		R	09/08/22	09/08/22		192951
22-00690	09/08/22	WINTE005	WINTERGREEN DIGITAL MEDIA										
			1 MARINA PUBLICITY AUG 2022	649.00	A -6410-45	E	PUBLICITY-MARINE CONTRACTUAL		R	09/08/22	09/08/22		1583
			2 MARINA PUBLICITY SEP 2022	490.00	A -6410-45	E	PUBLICITY-MARINE CONTRACTUAL		R	09/08/22	09/08/22		1590
				1,139.00									
22-00691	09/08/22	WHILUM	WHITE'S LUMBER										
			1 SUPPLIES	78.51	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	09/08/22	09/08/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice			
22-00691	09/08/22	WHILUM	WHITE'S LUMBER		Continued											
			2 SUPPLIES	125.52	DA -5142-42			E SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	09/08/22	09/08/22					
			3 SUPPLIES	160.71	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
			4 SUPPLIES	211.10	A -7180-40			E POOL-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
			5 SUPPLIES	13.28	A -7560-40			E TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22					
				589.12												
22-00692	09/08/22	USPOS	U.S. POSTMASTER													
			1 DOCK MAILBOX ANNUAL FEE	92.00	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
22-00693	09/08/22	JETICE	JET ICE PAINTS LIMITED													
			1 ICE PAINT	1,658.71	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22		119535			
22-00694	09/08/22	REIDEP	REINMAN'S DEPARTMENT STORE													
			1 SUPPLIES	22.48	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
			2 SUPPLIES	9.88	DB -5112-20			E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	09/08/22	09/08/22					
			3 SUPPLIES	28.93	DA -5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	09/08/22	09/08/22					
			4 SUPPLIES	63.18	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
			5 SUPPLIES	40.70	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
			6 SUPPLIES	40.40	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
			7 SUPPLIES	71.87	A -7560-40			E TOWN HALL-CONTRACTUAL	R	09/08/22	09/08/22					
			8 SUPPLIES	68.49	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	09/08/22	09/08/22					
				345.93												
22-00695	09/08/22	ALIDEW	ALICIA DEWEY													
			1 \$600 PLAN EXPENSE	600.00	A -9070-80			E BENEFITS-\$600 PLAN	R	09/08/22	09/08/22					
22-00696	09/11/22	BILLD005	BILL DEALING													
			1 BANK RECONCILIATIONS 8/2022	125.00	A -1310-40			E FINANCE-CONTRACTUAL EXPENSE	R	09/11/22	09/11/22					
Total Purchase Orders:										93	Total P.O. Line Items:	282	Total List Amount:	543,478.99	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-A	459,732.05	0.00	459,732.05	0.00	0.00	459,732.05
TOWN OUTSIDE VILLAGE:	2-B	1,165.99	0.00	1,165.99	0.00	0.00	1,165.99
HIGHWAY FUND:	2-DA	27,399.68	0.00	27,399.68	0.00	0.00	27,399.68
HIGHWAY FUND: PART TOWN	2-DB	49,519.42	0.00	49,519.42	0.00	0.00	49,519.42
DEPAUVILLE SEWER FUND:	2-GD	5,237.44	0.00	5,237.44	0.00	0.00	5,237.44
HERITAGE HEIGHTS SEWER FUND:	2-GH	37.00	0.00	37.00	0.00	0.00	37.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	329.12	0.00	329.12	0.00	0.00	329.12
HERITAGE HEIGHTS STREET LIGHTING FUND 2-SL2		58.29	0.00	58.29	0.00	0.00	58.29
Total of All Funds:		<u>543,478.99</u>	<u>0.00</u>	<u>543,478.99</u>	<u>0.00</u>	<u>0.00</u>	<u>543,478.99</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
General Fund	A	459,732.05	0.00	459,732.05	0.00	0.00	459,732.05
TOWN OUTSIDE VILLAGE:	B	1,165.99	0.00	1,165.99	0.00	0.00	1,165.99
HIGHWAY FUND:	DA	27,399.68	0.00	27,399.68	0.00	0.00	27,399.68
HIGHWAY FUND: PART TOWN	DB	49,519.42	0.00	49,519.42	0.00	0.00	49,519.42
DEPAUVILLE SEWER FUND:	GD	5,237.44	0.00	5,237.44	0.00	0.00	5,237.44
HERITAGE HEIGHTS SEWER FUND:	GH	37.00	0.00	37.00	0.00	0.00	37.00
DEPAUVILLE STREET LIGHTING FUND:	SL1	329.12	0.00	329.12	0.00	0.00	329.12
HERITAGE HEIGHTS STREET LIGHTING FUND SL2		58.29	0.00	58.29	0.00	0.00	58.29
Total of All Funds:		543,478.99	0.00	543,478.99	0.00	0.00	543,478.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-A	459,732.05	0.00	0.00	0.00	459,732.05
TOWN OUTSIDE VILLAGE:	2-B	1,165.99	0.00	0.00	0.00	1,165.99
HIGHWAY FUND:	2-DA	27,399.68	0.00	0.00	0.00	27,399.68
HIGHWAY FUND: PART TOWN	2-DB	49,519.42	0.00	0.00	0.00	49,519.42
DEPAUVILLE SEWER FUND:	2-GD	5,237.44	0.00	0.00	0.00	5,237.44
HERITAGE HEIGHTS SEWER FUND:	2-GH	37.00	0.00	0.00	0.00	37.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	329.12	0.00	0.00	0.00	329.12
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	58.29	0.00	0.00	0.00	58.29
Total of All Funds:		<u>543,478.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543,478.99</u>

SUPERVISORS REPORT - AUGUST 2022

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Prior Year: 08/01/21 to 08/31/21

Year To Date As Of: 08/31/22

Current Period: 08/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	-\$345,000.00	0%
A -1001-00	REAL PROPERTY TAXES	\$0.00	\$993,461.84	\$0.00	\$993,461.84	\$0.00	\$0.00	100%
A -1001-10	OMITTED TAXES-ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	\$0.00	\$9,374.20	\$0.00	\$10,222.10	\$0.00	\$847.90	109%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	\$0.00	\$3,500.00	\$0.43	\$4,000.62	\$0.00	\$500.62	114%
A -1113-00	OCCUPANCY TAX	\$0.00	\$50,000.00	\$11,313.51	\$43,680.89	\$0.00	-\$6,319.11	87%
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$0.00	\$760,000.00	\$0.00	\$816,477.82	\$0.00	\$56,477.82	107%
A -1130-00	TRAFFIC VIOLATIONS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1255-00	TOWN CLERK FEES	\$0.00	\$200.00	\$116.68	\$286.63	\$0.00	\$86.63	143%
A -1520-00	POLICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1603-00	VITAL STATISTICS FEES	\$392.50	\$1,500.00	\$120.00	\$1,097.50	\$0.00	-\$402.50	73%
A -2001-00	PARKS & RECREATION FEES	\$165.00	\$200.00	\$266.00	\$828.98	\$0.00	\$628.98	414%
A -2012-00	EVENT FEES	\$6,351.00	\$10,000.00	\$8,231.00	\$28,221.00	\$0.00	\$18,221.00	282%
A -2025-00	ICE FEES	\$0.00	\$45,000.00	\$0.00	\$40,685.50	\$0.00	-\$4,314.50	90%
A -2025-01	POOL FEES	\$4,341.00	\$10,000.00	\$3,185.00	\$12,339.00	\$0.00	\$2,339.00	123%
A -2025-02	SIGNAGE RENTALS	\$0.00	\$17,000.00	\$0.00	\$16,150.00	\$0.00	-\$850.00	95%
A -2025-03	CONCESSION STAND RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
A -2025-04	FIREWORKS PERMIT FEES	\$0.00	\$600.00	\$0.00	\$200.00	\$0.00	-\$400.00	33%
A -2030-00	TRANSIENT DOCKING FEES	\$48,245.03	\$150,000.00	\$64,548.19	\$150,671.31	\$0.00	\$671.31	100%
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMEN	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0%
A -2065-00	SIGNAGE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2090-00	MUSEUM CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2120-01	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0%
A -2130-00	REFUSE & GARBAGE FEES	\$21,975.00	\$150,000.00	\$18,361.50	\$108,651.50	\$0.00	-\$41,348.50	72%
A -2130-01	RECYCLING FEES	\$1,335.29	\$3,000.00	\$275.18	\$5,004.57	\$0.00	\$2,004.57	167%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2770-06	GRANTS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2801-01	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2801-02	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3005-00	MORTGAGE TAX	\$0.00	\$90,000.00	\$0.00	\$77,447.94	\$0.00	-\$12,552.06	86%
A -3010-00	PUBLIC SAFETY ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3089-00	STATE AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3089-01	STATE AID, COURT FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3589-00	FEMA GRANT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3889-00	PARKS & REC AID: CVAP O&M	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$500.00	133%
A -3960-00	EMERGENCY DISASTER - STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4001-00	REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4050-00	PUBLIC HEALTH, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	\$0.00	\$148,768.77	\$148,768.77	\$148,768.77	\$0.00	\$768.77	101%
A -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5710-00	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
General Fund Revenue Total		\$99,768.64	\$2,932,903.57	\$264,134.62	\$2,579,147.60	\$0.00	-\$353,755.97	88%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -0000-00	GENERAL FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -0962-02	GENERAL REPAIR RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1010-00	LEGISLATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BO,	\$1,461.56	\$16,000.00	\$1,442.32	\$12,259.72	\$0.00	\$3,740.28	77%
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	\$0.00	\$5,000.00	\$0.00	\$500.00	\$0.00	\$4,500.00	10%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1110-00	MUNICIPAL COURT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	\$1,884.60	\$24,800.00	\$1,907.68	\$16,215.28	\$0.00	\$8,584.72	65%
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	\$2,352.00	\$31,759.00	\$2,443.00	\$20,742.75	\$0.00	\$11,016.25	65%
A -1110-20	COURT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -1110-40	COURT-CONTRACTUAL EXP	\$0.00	\$500.00	\$849.54	\$990.78	\$0.00	-\$490.78	198%
A -1110-41	COURT-JOINT COURTROOM EXPENSES	\$242.90	\$3,500.00	\$123.48	\$4,315.25	\$0.00	-\$815.25	123%
A -1110-42	COURT-DUE TO NYS COMPTROLLER	\$1,975.00	\$21,000.00	\$4,742.00	\$20,402.00	\$0.00	\$598.00	97%
A -1220-00	SUPERVISOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1220-10	SUPERVISOR-PERSONAL SERVICES	\$2,461.54	\$33,000.00	\$4,486.30	\$30,965.14	\$0.00	\$2,034.86	94%
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	\$5,652.70	\$76,485.00	\$5,883.46	\$50,009.41	\$0.00	\$26,475.59	65%
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	\$2,995.39	\$38,896.00	\$0.00	\$5,995.68	\$0.00	\$32,900.32	15%
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	\$170.04	\$7,500.00	\$99.24	\$2,089.02	\$0.00	\$5,410.98	28%
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	\$225.00	\$20,000.00	\$888.00	\$14,405.67	\$0.00	\$5,594.33	72%
A -1310-42	FINANCE-BANK SERVICE FEES	\$0.00	\$500.00	\$20.00	\$301.66	\$0.00	\$198.34	60%
A -1320-00	AUDITOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1320-40	AUDITOR-CONTRACTUAL EXP	\$6,875.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
A -1330-00	TAX COLLECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	\$467.95	\$3,000.00	\$0.00	\$1,889.76	\$0.00	\$1,110.24	63%
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	\$0.00	\$872.35	\$0.00	\$1,137.88	\$0.00	-\$265.53	130%
A -1355-00	ASSESSMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	\$4,230.76	\$55,000.00	\$4,336.52	\$36,860.42	\$0.00	\$18,139.58	67%
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	\$40.50	\$1,000.00	\$0.00	\$68.00	\$0.00	\$932.00	7%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	\$6,222.03	\$89,522.77	\$7,492.20	\$62,108.67	\$0.00	\$27,414.10	69%
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	-\$576.90	\$65,000.00	-\$3,995.04	\$54,366.64	\$0.00	\$10,633.36	84%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$6,123.18	\$78,722.28	\$6,728.40	\$65,642.46	\$0.00	\$13,079.82	83%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	\$0.00	\$46,800.00	\$0.00	\$39,600.00	\$0.00	\$7,200.00	85%
A -9060-85	COBRA INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9070-80	BENEFITS-\$600 PLAN	\$0.00	\$14,520.00	\$0.00	\$1,528.92	\$0.00	\$12,991.08	11%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	0%
A -9501-00	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-91	TRANSFERS- TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-92	TRANSFERS- TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9710-70	JT HIGHWAY DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$119,000.00	0%
A -9770-70	REC PARK ADDITION-DEBT INTEREST	\$0.00	\$61,515.00	\$0.00	\$30,757.50	\$0.00	\$30,757.50	50%
A -9900-00	INTERFUND TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9950-90	TRANSFER TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
General Fund Expend Total		\$151,955.16	\$2,932,903.57	\$192,803.27	\$1,703,038.51	\$0.00	\$1,229,865.06	58%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -4010-00	PUBLIC HEALTH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6410-40	PUBLICITY-CHAMBER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6772-00	PROGRAMS FOR THE AGING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
B -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
B -7410-00	LIBRARIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNE	\$207.78	\$3,000.00	\$61.94	\$1,557.87	\$0.00	\$1,442.13	52%
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	\$346.34	\$7,000.00	\$414.81	\$5,548.82	\$0.00	\$1,451.18	79%
B -7410-41	HAWN LIBRARY-CONTRACTUAL	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100%
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-00	HISTORIAN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-10	HISTORIAN-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	\$0.00	\$1,200.00	\$0.00	\$544.72	\$0.00	\$655.28	45%
B -7510-41	HISTORIAN-VILLAGE CONTRACT	\$0.00	\$1,830.00	\$0.00	\$1,826.82	\$0.00	\$3.18	100%
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%
B -8010-00	ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICI	\$2,115.38	\$28,638.00	\$2,202.89	\$18,724.66	\$0.00	\$9,913.34	65%
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	\$0.00	\$0.00	\$25.50	\$187.00	\$0.00	-\$187.00	0%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARI	\$0.00	\$7,100.00	\$0.00	\$1,700.00	\$0.00	\$5,400.00	24%
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	\$0.00	\$500.00	\$0.00	\$60.32	\$0.00	\$439.68	12%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -5720-20	COMMUNITY DEVELOPMENT-TRANSIENT DOCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -7150-20	COMMUNITY DEV-POOL-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9500-00	INTERFUND TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9710-60	FRINK- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9710-70	FRINK- INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9730-60	SALT SHED- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9730-70	SALT SHED-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CD -9750-70	ROOF REPLACEMENT-OH&DL-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
COMMUNITY DEVELOPMENT FUND: Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CD COMMUNITY DEVELOPMENT FUND:

Revenue:	Prior	Current	YTD
	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$228,416.05	\$0.00	\$0.00	\$0.00	-\$228,416.05	0%
DA -1001-00	REAL PROPERTY TAXES	\$0.00	\$68,389.91	\$0.00	\$68,389.91	\$0.00	\$0.00	100%
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	100%
DA -2120-01	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -2300-00	NYS SNOW & ICE CONTRACT	\$0.00	\$67,500.00	\$0.00	\$75,347.56	\$0.00	\$7,847.56	112%
DA -2300-01	SUMMER WORK	\$0.00	\$12,500.00	\$0.00	\$23,542.53	\$0.00	\$11,042.53	188%
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	\$0.00	\$200,000.00	\$0.00	\$192,351.00	\$0.00	-\$7,649.00	96%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -5142-00	SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	\$0.00	\$80,000.00	\$0.00	\$30,362.64	\$0.00	\$49,637.36	38%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	\$436.20	\$15,500.00	\$1,476.25	\$2,830.59	\$0.00	\$12,669.41	18%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	\$112.00	\$75,000.00	\$0.00	\$34,524.45	\$0.00	\$40,475.55	46%
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	\$0.00	\$140,000.00	\$5,158.77	\$22,419.68	\$0.00	\$117,580.32	16%
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVIC	\$0.00	\$50,000.00	\$0.00	\$34,506.72	\$0.00	\$15,493.28	69%
DA -5148-00	SERVICES FOR OTHER GOVTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SEF	\$0.00	\$0.00	\$0.00	\$102.81	\$0.00	-\$102.81	0%
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	\$0.00	\$7,000.00	\$0.00	\$5,004.93	\$0.00	\$1,995.07	71%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVIC	\$9,712.26	\$25,000.00	\$8,078.17	\$42,664.54	\$0.00	-\$17,664.54	171%
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-16	COVID-19	\$0.00	\$0.00	\$0.00	\$4,237.04	\$0.00	-\$4,237.04	0%
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9010-80	BENEFITS-NYS RETIREMENT	\$0.00	\$24,765.00	\$0.00	\$24,667.80	\$0.00	\$97.20	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	\$1,044.26	\$25,276.34	\$1,002.81	\$16,174.98	\$0.00	\$9,101.36	64%
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGB/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$250.36	\$250.36	\$0.00	\$4,749.64	5%
DA -9055-80	BENEFITS-DISABILITY INSURANCE	\$0.00	\$1,000.00	\$11.02	\$59.63	\$0.00	\$940.37	6%
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$3,323.98	\$42,734.94	\$3,652.54	\$33,233.33	\$0.00	\$9,501.61	78%
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	\$0.00	\$25,200.00	\$0.00	\$23,400.00	\$0.00	\$1,800.00	93%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -7117-00	FRINK CAPITAL-CULTURE & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -7117-40	FRINK CAPITAL-LWRP GRANT-CONTRACTUAL E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -9501-00	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -9501-90	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FR -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FRINK CAPITAL FUND: Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

FR FRINK CAPITAL FUND:

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1001-00	REAL PROPERTY TAXES	\$0.00	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$0.00	100%
GD -2120-00	DEPAUVILLE SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2122-00	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2401-00	INTEREST & EARNINGS	\$3.41	\$25.00	\$3.75	\$27.07	\$0.00	\$2.07	108%
GD -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -3990-00	STATE AID SEWERS / EFC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DEPAUVILLE SEWER FUND: Revenue Total		\$3.41	\$42,865.00	\$3.75	\$43,867.07	\$0.00	\$1,002.07	102%

SUPERVISORS REPORT - AUGUST 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWEIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0%
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OP	\$461.54	\$6,250.00	\$480.76	\$4,086.46	\$0.00	\$2,163.54	65%
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CLE	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	-\$29.00	0%
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	\$0.00	\$0.00	\$58.00	\$301.76	\$0.00	-\$301.76	0%
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	\$0.00	\$5,000.00	\$2,077.96	\$2,602.46	\$0.00	\$2,397.54	52%
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	\$171.40	\$12,500.00	\$1,411.61	\$9,444.32	\$0.00	\$3,055.68	76%
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	\$0.00	\$4,676.87	\$0.00	\$0.00	\$0.00	\$4,676.87	0%
GD -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9010-80	BENEFITS-NYS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9030-80	BENEFITS-SOCIAL SECURITY	\$35.32	\$478.13	\$41.09	\$336.15	\$0.00	\$141.98	70%
GD -9055-80	DISABILITY INSURANCE	\$0.00	\$50.00	\$6.78	\$22.04	\$0.00	\$27.96	44%
GD -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0%
GD -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9901-90	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DEPAUVILLE SEWER FUND: Expend Total		\$668.26	\$42,865.00	\$4,076.20	\$16,822.19	\$0.00	\$26,042.81	39%
GD	DEPAUVILLE SEWER FUND:		Prior	Current	YTD			
	Revenue:	\$3.41	\$3.75	\$43,867.07				
	Expended:	\$668.26	\$4,076.20	\$16,822.19				
	Net Income:	-\$664.85	-\$4,072.45	\$27,044.88				

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GT -9030-80	ROUTE 12 SEWER - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -9730-60	SERIAL BANS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -9730-70	SERIAL BANS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -9901-90	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	ROUTE 12 SEWER FUND Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

GT ROUTE 12 SEWER FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	\$0.00	\$164,158.25	\$0.00	\$164,158.25	\$0.00	\$0.00	100%
GW -2122-00	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0%
GW -2701-03	REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund GW Revenue Total	\$0.00	\$164,158.25	\$0.00	\$165,408.25	\$0.00	\$1,250.00	101%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	\$0.00	\$10,161.00	\$0.00	\$1,202.00	\$0.00	\$8,959.00	12%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	\$0.00	\$48,837.25	\$0.00	\$48,912.50	\$0.00	-\$75.25	100%
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	\$0.00	\$105,160.00	\$0.00	\$105,160.00	\$0.00	\$0.00	100%
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9901-90	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund GW Expend Total	\$0.00	\$164,158.25	\$0.00	\$155,274.50	\$0.00	\$8,883.75	95%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Fund GW								
GW			Prior	Current	YTD			
	Revenue:	\$0.00	\$0.00	\$0.00	\$165,408.25			
	Expended:	\$0.00	\$0.00	\$0.00	\$155,274.50			
	Net Income:	\$0.00	\$0.00	\$0.00	\$10,133.75			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA -2401-00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-00	STATE AID-ECONOMIC ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$665,000.00	0%
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -5710-00	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -5730-00	BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL PROJECT - ARENA ADDITION Revenue Total		\$0.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/	\$116,564.10	\$0.00	\$0.00	\$7,257.93	\$0.00	-\$7,257.93	0%
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$1,828.02	\$0.00	-\$1,828.02	0%
CAPITAL PROJECT - ARENA ADDITION Expend Total		\$116,564.10	\$0.00	\$0.00	\$9,085.95	\$0.00	-\$9,085.95	0%
HA	CAPITAL PROJECT - ARENA ADDITION		Prior	Current	YTD			
	Revenue:	\$0.00	\$0.00	\$0.00	\$715,000.00			
	Expended:	\$116,564.10	\$0.00	\$0.00	\$9,085.95			
	Net Income:	-\$116,564.10	\$0.00	\$0.00	\$705,914.05			

SUPERVISORS REPORT - AUGUST 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
RW -5000-00	NYS DOS RW2 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -5730-00	BOND ANTICIPATION NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -7000-20	CVAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -8000-00	Frink Infrastructure - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FRINK REDEVELOPMENT FUND: Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
RW -0000-00	FRINK REDEVELOPMENT FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -7110-00	FRINK PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -7997-00	RW PARK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -7997-20	RW PARK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -9030-80	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -9501-90	FRINK REDEVELOPMENT-TRANSFER TO OTR F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -9730-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -9730-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -9730-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FRINK REDEVELOPMENT FUND: Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

RW FRINK REDEVELOPMENT FUND:

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	\$0.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	100%

SUPERVISORS REPORT - AUGUST 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SA-2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund SA Revenue Total		\$0.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	100%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SA-4540-40	AMBULANCE-CONTRACTUAL	\$0.00	\$128,200.00	\$0.00	\$128,200.00	\$0.00	\$0.00	100%
SA-4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAP	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	0%
Fund SA Expend Total		\$0.00	\$171,000.00	\$0.00	\$128,200.00	\$0.00	\$42,800.00	75%

SA Fund SA

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$171,000.00
Expended:	\$0.00	\$0.00	\$128,200.00
Net Income:	\$0.00	\$0.00	\$42,800.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	0%
SL1-1001-00	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DEPAUVILLE STREET LIGHTING FUND: Revenue Total		\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	\$317.44	\$6,000.00	\$326.12	\$2,748.41	\$0.00	\$3,251.59	46%
DEPAUVILLE STREET LIGHTING FUND: Expend Total		\$317.44	\$6,000.00	\$326.12	\$2,748.41	\$0.00	\$3,251.59	46%

SUPERVISORS REPORT - AUGUST 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL1	DEPAUVILLE STREET LIGHTING FUND:							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$0.00	\$0.00	\$0.00	\$0.00			
	Expended:	\$317.44	\$326.12	\$2,748.41				
	Net Income:	-\$317.44	-\$326.12	-\$2,748.41				
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
SL2-0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
SL2-1001-00	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	\$56.37	\$1,500.00	\$57.82	\$479.40	\$0.00	\$1,020.60	32%
	HERITAGE HEIGHTS STREET LIGHTING FU Expend Total	\$56.37	\$1,500.00	\$57.82	\$479.40	\$0.00	\$1,020.60	32%
SL2	HERITAGE HEIGHTS STREET LIGHTING FU							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$0.00	\$0.00	\$0.00	\$0.00			
	Expended:	\$56.37	\$57.82	\$479.40				
	Net Income:	-\$56.37	-\$57.82	-\$479.40				
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
SM -1001-00	REAL PROPERTY TAXES	\$0.00	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SM -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	FIRE PROTECTION FUND: Revenue Total	\$0.00	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>

SUPERVISORS REPORT - AUGUST 2022

SM -0000-00	FIRE PROTECTION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	\$0.00	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
	FIRE PROTECTION FUND: Expend Total	\$0.00	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%

SM

FIRE PROTECTION FUND:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$503,705.00
Expended:	\$0.00	\$0.00	\$503,705.00
Net Income:	\$0.00	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$115,956.13	\$368,985.55	\$5,606,208.17
Expended:	\$425,466.85	\$491,519.06	\$3,716,825.88
Net Income:	-\$309,510.72	-\$122,533.51	\$1,889,382.29

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 08/01/22 to 08/31/22
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,515,430.50 Db	136,721.01	203,293.53	66,572.52 Cr	2,448,857.98 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	291,714.19 Db				291,714.19 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,807,144.69 Db	136,721.01	203,293.53	66,572.52 Cr	2,740,572.17 Db
	Fund Balance Totals			2,740,572.17	0.00		
B -0200-00	General Fund B Cash	A	333,294.85 Db	15,692.52	7,528.61	8,163.91 Db	341,458.76 Db
	Fund Totals		333,294.85 Db	15,692.52	7,528.61	8,163.91 Db	341,458.76 Db
	Fund Balance Totals			341,458.76	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-wide Fund Cash	A	1,325,349.63 Db	277,531.93	224,174.04	53,357.89 Db	1,378,707.52 Db
	Fund Totals		1,325,349.63 Db	277,531.93	224,174.04	53,357.89 Db	1,378,707.52 Db
	Fund Balance Totals			1,378,707.52	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	703,046.77 Db	731.92	36,975.49	36,243.57 Cr	666,803.20 Db
	Fund Totals		703,046.77 Db	731.92	36,975.49	36,243.57 Cr	666,803.20 Db
	Fund Balance Totals			666,803.20	0.00		
FR -0200-00	Frank Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	DepauiTle Sewer Fund Cash	A	51,550.19 Db	6.78	4,076.20	4,069.42 Cr	47,480.77 Db
	Fund Totals		51,550.19 Db	6.78	4,076.20	4,069.42 Cr	47,480.77 Db
	Fund Balance Totals			47,480.77	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	22,838.47 Db		103.51	103.51 Cr	22,734.96 Db
	Fund Totals				103.51	103.51 Cr	22,734.96 Db
	Fund Balance Totals			22,734.96	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	953.07 Db				953.07 Db
	Fund Totals						953.07 Db
	Fund Balance Totals		953.07 Db	953.07	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	20,028.02 Db				20,028.02 Db
	Fund Totals						20,028.02 Db
	Fund Balance Totals		20,028.02 Db	20,028.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	12,282.14 Db		21.82	21.82 Cr	12,260.32 Db
	Fund Totals				21.82	21.82 Cr	12,260.32 Db
	Fund Balance Totals		12,282.14 Db	12,260.32	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	176,604.00 Db				176,604.00 Db
	Fund Totals						176,604.00 Db
	Fund Balance Totals		176,604.00 Db	176,604.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	8,682.96 Db		326.12	326.12 Cr	8,356.84 Db
	Fund Totals				326.12	326.12 Cr	8,356.84 Db
	Fund Balance Totals		8,682.96 Db	8,356.84	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,838.54 Db		57.82	57.82 Cr	5,780.72 Db
	Fund Totals				57.82	57.82 Cr	5,780.72 Db
	Fund Balance Totals		5,838.54 Db	5,780.72	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
TA -0200-00	Cash	A	0.00	131,745.31	131,745.31		0.00
	Fund Totals			131,745.31	131,745.31		0.00
	Fund Balance Totals		0.00	131,745.31	0.00		
Total Accounts ==>>	21						
	Report Totals		5,467,613.33 Db	562,429.47	608,302.45	45,872.98 Cr	5,421,740.35 Db
	Report Balance Totals			5,421,740.35	0.00		

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 08/01/22 to 08/31/22
Class Id: 201

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	196,909.31	19.06	9.53	9.53 Db	196,918.84
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,909.31	19.06	9.53	9.53 Db	196,918.84
	Fund Balance Totals			196,918.84	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	132,600.82	2.26	109,215.62	109,213.36 Cr	23,387.46
	Fund Totals		132,600.82	2.26	109,215.62	109,213.36 Cr	23,387.46
	Fund Balance Totals			23,387.46	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frank Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depaunville Sewer Cash in Time Deposits	A	44,775.04	6.26	3.13	3.13 Db	44,778.17
	Fund Totals		44,775.04	6.26	3.13	3.13 Db	44,778.17
	Fund Balance Totals			44,778.17	0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
GR -0201-00	Reed Point Sewer Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	16						
	Report Totals		374,285.17 Db	27.58	109,228.28	109,200.70 Cr	265,084.47 Db
	Report Balance Totals			265,084.47	0.00		

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 08/01/22 to 08/31/22
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,018.82 Db	2.15		2.15 Db	50,020.97 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	277,767.51 Db	23.92	11.96	11.96 Db	277,779.47 Db
	Fund Totals		327,786.33 Db	26.07	11.96	14.11 Db	327,800.44 Db
	Fund Balance Totals		327,800.44	327,800.44	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	78,665.89 Db	5.05	78,003.94	77,998.89 Cr	667.00 Db
	Fund Totals		78,665.89 Db	5.05	78,003.94	77,998.89 Cr	667.00 Db
	Fund Balance Totals		667.00	667.00	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,393.73 Db	1.24	0.62	0.62 Db	34,394.35 Db
	Fund Totals		34,393.73 Db	1.24	0.62	0.62 Db	34,394.35 Db
	Fund Balance Totals		34,394.35	34,394.35	0.00		
Total Accounts ==>>							
	4						
	Report Totals		440,845.95 Db	32.36	78,016.52	77,984.16 Cr	362,861.79 Db
	Report Balance Totals		362,861.79	362,861.79	0.00		