

Town Supervisor
Timothy Doney
Town Board Members
Kenneth Knapp
Donna J. Patchen
James Kenney
Kathleen LaClair



Town of Clayton
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Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, June 11, 2025 • 5:00pm • Cerow Recreation Park Arena

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 5/28/2025 Board Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #6 of 2025 in the amount of \$_150,517.04__
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: May 2025
 - C. Balance Sheets: May 2025
 - D. Resignations & Appointments
 - i. Resignations:
 - a. *N/A*
 - ii. Positions/Appointments: Lifeguards
 - iii. Rate Changes
 - a. *Kyle Delaney - Step Increase + \$.50/hr effective 7/1/2025*
 - E. Training: *N/A*
 - F. Grindstone Island Board Meeting 7/23/25
 - G. JT Town/Village Meeting 6/25/2025
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: Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilwoman 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 Meeting:** *Wednesday June 25, 2025 @ 5:00pm at the Cerow Recreation Park Arena*

Town of Clayton Workshop Meeting Minutes

Wednesday, May 28, 2025

The Town Board of the Town of Clayton held their workshop meeting at 5:00 PM, located at Cerow Recreation Park Arena, 600 East Line Rd, Clayton, NY.

The following persons attended:

Timothy Doney
Donna Patchen
Savarah Wright

Kenneth Knapp
Kathleen LaClair

Megan Badour
Pamela McDowell

Steve Dorr, I.
Kevin Patchen

1. Pledge of Allegiance: Supervisor Doney led the pledge of allegiance.

2. Guests: N/A

3. Town Clerk:

Correspondence:

- N/A

Minutes:

- Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve minutes from 5/14/2025 Regular Meeting. **Motion carried.**

4. Workshop Discussion Items:

a. Dock Attendants:

Motion to appoint the following Dock Attendants for the 2025 Summer Season: Traigh Kittle, \$17.00/hr starting 6/1/25; Sawyer Barton, \$17.00/hr starting 6/1/25; Kyle Natali, \$17.00/hr starting 6/1/25; and Luc Natali, \$17.00/hr starting 6/1/25 by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**

b. Resolution #44 of 2025:

Resolution 44 of 2025, a resolution to create a Climate Smart Community Task Force, and appoint James Jones as the Climate Smart Community Coordinator, introduced by Donna Patchen, seconded by Kenneth Knapp. Patchen-aye; Knapp- aye, LaClair-aye, Doney-aye, Kenney-absent. **Passed.**

5. Executive Session:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to close the workshop meeting at 5:07 PM. **Motion carried.**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to enter Executive Session at 5:08 PM in accordance with NYS OML §105 (f) the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. **Motion carried.**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to close Executive Session at 5:15 PM. **Motion carried.**

Motion was made by Kathleen LaClair, seconded by Donna Patchen to open the workshop meeting at 5:16 PM. **Motion carried.**

6. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to adjourn workshop meeting at 5:16 PM. **Motion carried.**

Next Meeting: *Wednesday, June 11, 2025 @ 5:00pm, located at Cerow Recreation Park Arena, 600 East Line Rd, Clayton, NY.*

Megan Badour, Town Clerk

Ranges		Item Status		Purchase Types		Misc		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
		Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 06/03/25 to 06/09/25		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y					
PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
25-00362 06/05/25 HOMETOWN HOMETOWN MEALS 2GO											
1	GRIEVANCE DAY B.A.R MEAL	\$151.20	A -3610-40	E	BAR-CONTRACTUAL EXPENSE	R	06/05/25	06/06/25		2200	
25-00363 06/05/25 NATGRI NATIONAL GRID											
1	E LINE ROAD LITE	\$21.17	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/05/25	06/06/25			
2	600 CTY RT 3	\$1,978.72	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/05/25	06/06/25			
3	TRANSFER SITE	\$67.99	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	06/05/25	06/06/25			
4	403 RIVERSIDE	\$1,774.15	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/05/25	06/06/25			
5	STEPHANIE ST	\$44.72	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/05/25	06/06/25			
6	CAROLINE ST	\$34.81	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/05/25	06/06/25			
7	AMELIA ST	\$20.49	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/05/25	06/06/25			
8	RT 12 SALT BARN	\$56.99	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/05/25	06/06/25			
9	CLAYTON CNTR	\$20.20	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/05/25	06/06/25			
10	E LINE RD	\$26.10	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/05/25	06/06/25			
11	615 CTY RT 3	\$549.40	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/05/25	06/06/25			
12	DPV LIB	\$305.03	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTU	R	06/05/25	06/06/25			
13	HH PUMP	\$72.81	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONT	R	06/05/25	06/06/25			
14	DPV LTG	\$355.81	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CC	R	06/05/25	06/06/25			
15	HH LTG	\$61.78	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-I	R	06/05/25	06/06/25			
16	DOCKS	\$496.32	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/05/25	06/06/25			
		\$5,886.49									

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description												
25-00364	06/05/25	KONIC005	KONICA MINOLTA PREMIER FINANCE					Account Continued					
3	HIGHWAY COPIER			E	\$48.35	A -5010-40		HIGHWAY SUPERINTENDENT-CONT	R	06/05/25	06/06/25		
4	BOARD ROOM COPIER - COLOR			E	\$80.00	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	06/05/25	06/06/25		
					<u>\$333.35</u>								
25-00365	06/05/25	KONIC005	KONICA MINOLTA PREMIER FINANCE										
1	CLERK COPIER CONTRACT			E	\$135.57	A -1410-40		TOWN CLERK-CONTRACTUAL EXP	R	06/05/25	06/06/25		
25-00366	06/05/25	VERWIR	VERIZON WIRELESS										
1	WIRELESS CHARGES			E	\$18.99	A -3620-40		CODE ENFORCEMENT-CONTRACTI	R	06/05/25	06/06/25		
2	WIRELESS CHARGES			E	\$37.99	A -1220-40		SUPERVISOR-CONTRACTUAL EXP	R	06/05/25	06/06/25		
3	WIRELESS CHARGES			E	\$19.00	B -8010-40		ZONING-CONTRACTUAL EXPENSE	R	06/05/25	06/06/25		
4	WIRELESS CHARGES			E	\$49.15	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	06/05/25	06/06/25		
					<u>\$125.13</u>								
25-00367	06/05/25	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE										
1	MONTHLY RDC FEE			E	\$20.00	A -1310-42		FINANCE-BANK SERVICE FEES	R	06/05/25	06/06/25		
25-00368	06/05/25	WESTEL	WESTELCOM										
1	JUSTICE PHONE			E	\$38.95	A -1110-41		COURT-JOINT COURTROOM EXPEN	R	06/05/25	06/06/25		
2	JUSTICE INTERNET			E	\$99.95	A -1110-41		COURT-JOINT COURTROOM EXPEN	R	06/05/25	06/06/25		
3	TOWN PHONE/INTERNET			E	\$1,408.94	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	06/05/25	06/06/25		
					<u>\$1,547.84</u>								
25-00369	06/05/25	ASSFIR	ASSOCIATED FIRE PROTECTION INC										
1	ARENA SPRINKLER INSPECTION			E	\$225.00	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	06/05/25	06/06/25		13962
2	TOWN HALL SPRINKLER INSPECTION			E	\$300.00	A -7560-40		TOWN HALL-CONTRACTUAL	R	06/05/25	06/06/25		13963
					<u>\$525.00</u>								
25-00370	06/05/25	ARCTI005	ARCTIC GLACIER USA, INC										
1	BAGS OF ICE			E	\$304.35	A -5720-40		TRANSIENT DOCKING-CONTRACTL	R	06/05/25	06/06/25		
25-00371	06/05/25	BACRET	BACH RETAIL SALES & SERVICES,										
1	SHORT TANK TE			E	\$29.70	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	06/05/25	06/06/25		118368

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00372	06/05/25	BEAMAC	BEAM MACK SALES & SERV., INC.										
1	TRUCK 84 DUST SHIELDS			E	\$230.72	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266104W
2	TRUCK 84 DIFFERENTIAL SEAL			E	\$10.80	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266200W
3	TRUCK 88 INSPECT & AXLE REPAIR			E	\$207.21	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		125385
4	TRUCK 84 NUT			E	\$21.59	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266215W
5	TRUCK 92 NYS INSPECTION			E	\$20.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		125386
6	TRUCK 83 ABS MOD CORE RETURN			E	87.50-	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		CM264658WA
7	TRUCK 78 NYS INSPECTION			E	\$20.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		125397
8	TRUCK 83 STEERING LINK ROD			E	\$234.96	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266330W
9	TRUCK 84 COOLANT LINES			E	\$379.54	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266346W
10	TRK 84 COOLANT RUBB HOSE/CLAMP			E	\$131.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266347W
11	TRK 84 LOCK BRACE/FLANGE SCREW			E	\$10.50	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266377W
12	TRK 88 PLUG/BOLT/FILTER/OIL			E	\$730.87	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266378W
13	TRK 88 BRACKET			E	\$256.72	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266381W
14	TRUCK 84 HEADLIGHT			E	\$262.07	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266405W
15	TRUCK 75 FLAP			E	\$44.42	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266432W
16	TRUCK 84 NYS INSPECTION			E	\$20.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		125447
17	TRUCK 92 EXHAUST SENSOR			E	\$301.97	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266446W
18	TRUCK 75 FLAP			E	\$22.21	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266458W
19	TRUCK 83 REPAIR BOOST LEAKS			E	\$2,030.27	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		125408
20	TRK 88 BELLOW PIPE/HEAT SHIELD			E	\$691.81	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266595W
21	TRUCK 84 GASKET			E	\$8.55	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		266609W
					<u>\$5,547.71</u>								
25-00373	06/05/25	BSNSPO	BSN SPORTS, INC.										
1	HOCKEY SOCK			E	\$31.80	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	06/05/25	06/06/25		928748249
25-00374	06/05/25	CERAGE	CEROW AGENCY, INC.										
1	POLICY H25NGP254504-00 PREMIUM			E	\$2,673.40	A -1910-42		CYBER INSURANCE	R	06/05/25	06/06/25		INV000000229
25-00375	06/05/25	CHAMPVAL	CHAMPLAIN VALLEY EQUIPMENT										
1	AIR FILTERS			E	\$204.82	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		CK01638
2	FORD340 TRACTOR 3PT BALLHITCH			E	\$46.27	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25		CK01986

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00375	06/05/25	CHAMPVAL	CHAMPLAIN VALLEY EQUIPMENT					Account Continued					
					<u>\$251.09</u>								
25-00376	06/05/25	CHARLES1	CHARLES SMITH										
1	APR/MAY	GI CEMETERY LAWN CARE	\$3,920.00	A	-8810-40	E	CEMETERIES-CONTRACTUAL EXPE	R		06/05/25	06/06/25		
25-00377	06/05/25	CHRISTHU	CHRISTINE C. THURSTON										
1	MAY 2025	ASSESSMENT SERVICES	\$2,175.00	A	-1355-42	E	ASSESSMENT-REAL PROPERTY AS	R		06/05/25	06/06/25		
25-00378	06/05/25	CLAISL	CLAYTON ISLAND TOURS										
1	SHUTTLE TO GI MEETING 7/23/25		\$796.95	A	-1010-40	E	LEGISLATIVE-CONTRACTUAL EXP	R		06/05/25	06/06/25		2162
25-00379	06/05/25	CONLAB	CONVERSE LABORATORIES, INC.										
1	DEP SEWER SOLIDS TESTING		\$114.00	GD	-8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R		06/05/25	06/06/25		73159
25-00380	06/05/25	COOBRO	COOK BROS. TRUCK PARTS, INC.										
1	TRK 84 DRUM BRAKE ASSEM RETURN		1,792.00-	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2380637
2	TRK 84 BRAKE PARTS		\$294.38	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2380772
3	TRK 84 + STOCK CLEVIS KIT		\$138.96	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2381756
4	NYLOCK NUT		\$96.00	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2382537
5	BACK UP ALARM		\$83.36	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2384061
6	NUTS/COMBINATION HITCH		\$183.09	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2384315
7	ARBOR TYPE CUTOFF WHEEL		\$49.50	DA	-5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R		06/05/25	06/06/25		2384315
8	TRUCK 81 DIFF ASSEMBLY RETURN		5,454.00-	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2385282
9	WHEEL DOLLY RETURN		152.00-	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2386445
10	TRUCK 84 AUTO SLACK		\$64.23	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2387030
11	LOCTITE THREADLOCKER		\$98.00	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2388384
12	TRUCK 75 HOOKS/BINDER CHAINS		\$474.38	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2390961
13	TIRE CART		\$134.90	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2392636
14	ABS MODULATOR VALVE		\$568.76	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2394681
15	TRUCK 83 HEAT SHRINK/JUNCT BOX		\$31.65	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2395694
16	TRK 84 AMBER STROBE LIGHT		\$198.57	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2395695
17	HOSE ASSEMBLY		\$170.86	A	-5720-40	E	TRANSIENT DOCKING-CONTRACTL	R		06/05/25	06/06/25		2396793
18	LOAD BINDER RATCHET/CHAIN		\$124.21	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2401753
19	SWIVEL ADAPTER		\$32.50	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPE	R		06/05/25	06/06/25		2403973

PO #	PO Date	Vendor	Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice
25-00380	06/05/25 COOBRO	COOK BROS. TRUCK PARTS, INC.	Account Continued						
		4,654.65-							
25-00381	06/05/25 DATACOLL	DATA COLLECTION SERVICES							
1	SIGN SURVEY AND INVENTORY	\$8,730.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR	R	06/05/25	06/06/25	1004
25-00382	06/05/25 DELLAN	DELUKE'S GARDEN CENTER							
1	FLOWERS/MULCH	\$370.23	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/05/25	06/06/25	21941
25-00383	06/05/25 COOPE005	COOPER ELECTRIC							
1	ELECTRICAL SUPPLIES	\$42.28	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/05/25	06/06/25	S058647776.001
25-00384	06/05/25 CYNCO005	CYNCON EQUIPMENT, INC.							
1	FLANGE BEARING	\$352.34	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25	98271
2	BEAR FLANGE/KNIFE/CAPSCREW	\$1,221.47	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/05/25	06/06/25	98315
		1,573.81							
25-00385	06/05/25 CLAYT015	CLAYTON SAND & GRAVEL							
1	ROAD SAND	\$3,668.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/05/25	06/06/25	5626
2	ROAD SAND	\$1,008.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/05/25	06/06/25	5644
3	ROAD SAND	\$3,150.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/05/25	06/06/25	5660
4	ROAD SAND	\$5,400.00	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-S	R	06/05/25	06/06/25	5687
		13,226.00							
25-00386	06/05/25 FINGE005	FINGER LAKES SYSTEM CHEMISTRY,							
1	CLEANING SOLUTIONS	\$282.90	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/05/25	06/06/25	923266
25-00387	06/05/25 FIRSTBNK	FIRST NATIONAL BANK OF OMAHA							
1	AMAZON- OFFICE CHAIRS	\$259.98	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	06/05/25	06/06/25	
2	SAMS CLUB- ANNUAL TRAINING	\$49.98	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	06/05/25	06/06/25	
3	GOOGLE WORKSPACE	\$386.40	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	06/05/25	06/06/25	
4	AMAZON- CRACK WEEDER BRUSH	\$17.99	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/05/25	06/06/25	
5	USPS- STAMPS	\$73.00	A -1110-40	E	COURT-CONTRACTUAL EXP	R	06/05/25	06/06/25	
6	KEURIG- COFFEE	\$58.84	A -1660-40	E	CENTRAL STOREROOM-GENERAL I	R	06/05/25	06/06/25	
7	RUNNINGS- ALUMINIUM BOX	\$999.99	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/05/25	06/06/25	

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PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00393	06/06/25	HAZRET	HAZLEWOOD RETAIL	Account Continued						
1	FERNCO CAP	\$8.51	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/06/25	06/06/25		5824
2	FERNCO	\$31.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/06/25	06/06/25		4210
3	PVC/COUPLING	\$12.54	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/06/25	06/06/25		5884
4	BOILER DRAIN MIP	\$11.22	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	06/06/25	06/06/25		5844
		<u>\$63.27</u>								
25-00394	06/06/25	HAUWEL	HAUN WELDING SUPPLY, INC.							
1	CYLINDER RENTAL 04/2025	\$54.06	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/06/25	06/06/25		455211
2	OXYGEN/CO2 IN ARGON	\$148.46	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/06/25	06/06/25		458450
3	BAND SAW BLADE	\$122.90	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/06/25	06/06/25		471265
4	OXYGEN/ACETYLENE	\$175.02	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/06/25	06/06/25		478133
		<u>\$500.44</u>								
25-00395	06/06/25	HOWPUM	HOWLAND PUMP & SUPPLY CO., INC							
1	IRRIGATION SUPPLIES	\$229.09	A -5720-20	E	TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		W138902
2	IRRIGATION SUPPLIES	\$197.89	A -5720-20	E	TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		W138904
3	IRRIGATION SUPPLIES	\$17.12	A -5720-20	E	TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		W139030
		<u>\$444.10</u>								
25-00396	06/06/25	HYTORC	HYTORC							
1	TORQUE GUN/ WHEEL EXTENSION	\$9,301.11	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	06/06/25	06/06/25		9243375
25-00397	06/06/25	JEFLEW	JEFFERSON-LEWIS BOCES							
1	PRE-EMPLOYEMNT TESTING	\$180.00	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	06/06/25	06/06/25		1125-25A
25-00398	06/06/25	JEFFE015	JEFFERSON COUNTY							
1	05/2025 ASSESSMENT SERVICES	\$5,603.37	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	06/06/25	06/06/25		
25-00399	06/06/25	JCREC	JEFFERSON COUNTY RECYCLING							
1	SOLID WASTE FEES ISW	\$6,570.90	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	06/06/25	06/06/25		
2	SOLID WASTE FEES MSW	\$1,000.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	06/06/25	06/06/25		
3	RECYCLING FEES TIPPING	\$700.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	06/06/25	06/06/25		
		<u>\$8,270.90</u>								
25-00400	06/06/25	KIMCO0005	KIMCO STEEL SALES LIMITED							

PO #	PO Date	Vendor	Contract		PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00400	06/06/25 KIMCO005	KIMCO STEEL SALES LIMITED								
1	TIRES/ ROLL-OFF LIFT	\$898.65	A -8160-40	E	TRANSFER SITE-CONTRACTUAL	E> R	06/06/25	06/06/25		485191
25-00401	06/06/25 KRAFF005	KRAFFT CLEANING SERVICE, INC.								
1	HWY BARN CLEANING 05/2025	\$1,025.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	06/06/25	06/06/25		21041
2	TOWN HALL CLEANING 05/2025	\$1,325.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/06/25	06/06/25		21040
		<u>\$2,350.00</u>								
25-00402	06/06/25 LAFAGW	LAFARGEVILLE AGWAY								
1	50LB FIELD MARKING LINE	\$35.97	JY -7310-40	E	YOUTH COMMISSION-CONTRACTU	R	06/06/25	06/06/25		2505-182114
2	1000 IS TURF MIX	\$139.99	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	06/06/25	06/06/25		2505-183355
		<u>\$175.96</u>								
25-00403	06/06/25 LAQUA	LA QUARRY								
1	3/4" MINUS	\$226.32	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR/	R	06/06/25	06/06/25		9367
25-00404	06/06/25 LAWPRO	LAWSON PRODUCTS INC.								
1	DRILL BIT SET	\$180.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		9312452010
2	GREASE GUN & CARTRIDGES	\$187.77	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		9312501098
		<u>\$367.77</u>								
25-00405	06/06/25 LONPAR	LONG-PARK TIRE, INC.								
1	TRUCK 84 TIRES	\$4,000.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		01-646375
25-00406	06/06/25 LOWES	LOWE'S								
1	REFRIGERATOR	\$459.65	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	06/06/25	06/06/25		995090
25-00407	06/06/25 MCCSUP	MCCABE'S SUPPLY, INC.								
1	IRRIGATION SUPPLIES	\$83.88	A -5720-20	E	TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		194535
25-00408	06/06/25 MCQBAN	MCQUADE & BANNIGAN INC.								
1	LASER KIT W/ TRIPOD	\$922.72	DB -5110-40	E	MAINTENANCE OF ROADS-CONTR/	R	06/06/25	06/06/25		4265315
2	CAULK/TRIMMER HEAD & LINE/OIL	\$420.47	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		4265329
		<u>\$1,343.19</u>								

PO #		PO Date	Vendor	Contract		PO Type						
Item	Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00409	06/06/25	NNYNLIN	NNYonline LLC									
1	MONTHLY SERVER HOSTING			\$755.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	06/06/25	06/06/25		28517
25-00410	06/06/25	JUSTCOUR	NYS COMPTROLLER									
1	JUSTICE REPORT 04/2025			\$1,570.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLE	R	06/06/25	06/06/25		
25-00411	06/06/25	NYSTEA	NYS TEAMSTERS COUNCIL									
1	JULY 2025 INSURANCE			\$10,742.38	A -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	06/06/25	06/06/25		
2	JULY 2025 INSURANCE			\$926.64	B -9060-81	E	BENEFITS-NON-BARGAINING HEAL	R	06/06/25	06/06/25		
				\$11,669.02								
25-00412	06/06/25	NYSTEA	NYS TEAMSTERS COUNCIL									
1	JUL 2025 B&G HEALTH INS			\$9,914.80	A -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	06/06/25	06/06/25		
2	JUL 2025 HWY HEALTH INS			\$6,373.80	DA -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	06/06/25	06/06/25		
3	JUL 2025 HWY HEALTH INS			\$6,373.80	DB -9060-81	E	BENEFITS-BARGAINING HEALTH IN	R	06/06/25	06/06/25		
				\$22,662.40								
25-00413	06/06/25	PEPES005	PEPE'S PARTS XPRESS									
1	GLOVES			\$59.25	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R	06/06/25	06/06/25		21738
25-00414	06/06/25	PETCAS	MEGAN BADOUR, TOWN CLERK									
1	USPS CERTIFIED MAIL			\$9.23	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	06/06/25	06/06/25		
25-00415	06/06/25	PHIAUT	PHINNEY'S AUTOMOTIVE CENTER									
1	TRUCK 75 NYS INSPECTION			\$15.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		
2	2015 MACK NYS INSPECTION			\$20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		
3	2018 MACK NYS INSPECTION			\$20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		
				\$55.00								
25-00416	06/06/25	POMSEP	POMERVILLE SEPTIC SERVICES INC									
1	15281 CO RTE 11 SEPTIC PUMPOUT			\$325.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/06/25	06/06/25		24779
2	32523 ST RTE 12 SEPTIC PUMPOUT			\$375.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	06/06/25	06/06/25		24777
				\$700.00								
25-00417	06/06/25	REIDEP	REINMAN'S DEPARTMENT STORE									

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00417	06/06/25	REIDEP	REINMAN'S DEPARTMENT STORE					Account Continued					
1	SUPPLIES		\$14.69	DA -5130-40	E			MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		
2	SUPPLIES		\$167.29	A -7110-40	E			REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		
3	IRRIGATION SUPPLIES		\$51.24	A -5720-20	E			TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		
4	SUPPLIES		\$17.95	B -7410-40	E			DEPAUVILLE LIBRARY-CONTRACTU	R	06/06/25	06/06/25		
			\$251.17										
25-00418	06/06/25	RICING	RICHARD INGERSON										
1	\$600 EMPLOYEE BENEFIT PLAN REIM		\$600.00	A -9070-80	E			BENEFITS-\$600 PLAN	R	06/06/25	06/06/25		
	Tracking Id: 600PLAN \$600 PLAN REIMBURSEMENT												
25-00419	06/06/25	RJMAR	RJ MARINE ASSOCIATES, LTD.										
1	ROLLER AND TRUCK BARGE		\$280.00	DB -5110-40	E			MAINTENANCE OF ROADS-CONTR/	R	06/06/25	06/06/25		102-3.196
3	LOADER/GRADER/ROLLER/TRACTOR		\$1,120.00	DB -5110-40	E			MAINTENANCE OF ROADS-CONTR/	R	06/06/25	06/06/25		102-3.197
			\$1,400.00										
25-00420	06/06/25	SANIC005	SANICO, INC.										
1	TRUSHOT TRIGGER DISPENSER		\$85.44	A -5720-40	E			TRANSIENT DOCKING-CONTRACTL	R	06/06/25	06/06/25		S202572
25-00421	06/06/25	SHEWIL	THE SHERMAN-WILLIAMS CO.										
1	PAINT AND SUPPLIES		\$160.79	A -7180-40	E			POOL-CONTRACTUAL EXPENSE	R	06/06/25	06/06/25		36620
25-00422	06/06/25	SITEONE	SITE ONE LANDSCAPING SUPPLY										
1	IRRIGATION SUPPLIES		\$20.48	A -5720-20	E			TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		153476517-001
2	IRRIGATION SUPPLIES		\$37.64	A -5720-20	E			TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		153541228-001
3	IRRIGATION SUPPLIES		\$4,919.14	A -5720-20	E			TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		153625847-001
			\$4,977.26										
25-00423	06/06/25	STEELSAL	STEEL SALES, INC.										
1	CULVERT PIPE		\$2,376.00	DB -5110-40	E			MAINTENANCE OF ROADS-CONTR/	R	06/06/25	06/06/25		252862
25-00424	06/06/25	STAAUT	STANDARD AUTO PARTS										
1	FILTER KIT		\$59.39	DA -5130-40	E			MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		2054

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00425	06/06/25	SUPER005				SUPERIOR PLUS PROPANE							
1	TOWN HALL PROPANE			E	\$773.25	A -7560-40		TOWN HALL-CONTRACTUAL	R	06/06/25	06/06/25		
25-00426	06/06/25	SYDEN005				SYDENSTRICKER NOBBE PARTNERS							
1	5075E TRANSMISSION SERVICE			E	\$1,138.47	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		11169253
2	Z345R HOSE			E	\$6.56	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	06/06/25	06/06/25		11188703
3	5075E OIL FILTER			E	\$187.49	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		11173037
					<u>\$1,332.52</u>								
25-00427	06/06/25	TIADV005				TI ADVENTURES, LLC							
1	REPAIR FLOOR DAMAGE			E	\$4,140.00	A -1640-20		CENTRAL GARAGE-EQUIP & CAPIT	R	06/06/25	06/06/25		843595
25-00428	06/06/25	TIELE005				TI ELECTRICAL SUPPLY LLC							
1	CIRCUIT BREAKER/LIQUIDTIGHT			E	\$341.49	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP	E R	06/06/25	06/06/25		8536
2	CIRCUIT BREAKER RETURN CREDIT			E	325.00-	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP	E R	06/06/25	06/06/25		8537
3	CIRCUIT BREAKER			E	\$228.77	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP	E R	06/06/25	06/06/25		8327
					<u>\$245.26</u>								
25-00429	06/06/25	TILANDSC				THOUSAND ISLANDS LANDSCAPING							
1	IRRIGATION CONSULTATION			E	\$5,000.00	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP	E R	06/06/25	06/06/25		14991
2	IRRIGATION HYDRO SEED			E	\$2,137.50	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP	E R	06/06/25	06/06/25		14993
					<u>\$7,137.50</u>								
25-00430	06/06/25	TIPRI				T.I. PRINTING CO., INC.							
1	TOWN CLERK OFFICE HOURS AD			E	\$48.00	A -1410-40		TOWN CLERK-CONTRACTUAL EXPI	R	06/06/25	06/06/25		205394
2	VERNON ENOS ZBA PUBLIC HEARING			E	\$35.41	B -8010-40		ZONING-CONTRACTUAL EXPENSE	R	06/06/25	06/06/25		205449
3	SHORE BIRDS ZBA PUBLIC HEARING			E	\$35.01	B -8010-40		ZONING-CONTRACTUAL EXPENSE	R	06/06/25	06/06/25		205453
4	TI SUN ANNUAL SUBSCRIPTION			E	\$55.00	A -1650-40		CENTRAL COMMUNICATIONS-CON	R	06/06/25	06/06/25		205339
5	TOWN CLERK OFFICE HOURS AD			E	\$48.00	A -1410-40		TOWN CLERK-CONTRACTUAL EXPI	R	06/06/25	06/06/25		13317
					<u>\$221.42</u>								
25-00431	06/06/25	UNIREN				UNITED RENTALS, INC.							
1	DITCHWITCH RENTAL			E	\$750.00	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP	E R	06/06/25	06/06/25		247873861-001

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00432	06/06/25	UNICOR		UNIFIRST CORPORATION									
1		CENTRAL GARAGE MATS		E	\$153.35	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	06/06/25	06/06/25		
2		TOWN HALL MATS/SCREENS		E	\$159.25	A -7560-40		TOWN HALL-CONTRACTUAL	R	06/06/25	06/06/25		
					<u>\$312.60</u>								
25-00433	06/06/25	UNICOR		UNIFIRST CORPORATION									
1		UNIFORMS		E	\$139.11	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		
2		UNIFORMS/TOWELS		E	\$380.44	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		
					<u>\$519.55</u>								
25-00434	06/06/25	STAR		UNITED STATES ICE RINK ASSOC.									
1		2025 ANNUAL DUES		E	\$350.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		6079
25-00436	06/06/25	WHILUM		WHITE'S LUMBER									
1		SUPPLIES		E	\$64.07	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		
2		SUPPLIES		E	\$89.71	A -7560-40		TOWN HALL-CONTRACTUAL	R	06/06/25	06/06/25		
3		SUPPLIES		E	\$187.41	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	06/06/25	06/06/25		
4		SUPPLIES		E	\$60.20	A -7180-40		POOL-CONTRACTUAL EXPENSE	R	06/06/25	06/06/25		
5		SUPPLIES		E	\$23.25	A -8160-40		TRANSFER SITE-CONTRACTUAL E	R	06/06/25	06/06/25		
6		IRRIGATION SUPPLIES		E	\$833.50	A -5720-20		TRANSIENT DOCKING-EQUIP/CAP E	R	06/06/25	06/06/25		
7		SUPPLIES		E	\$21.98	DB -5110-40		MAINTENANCE OF ROADS-CONTR	R	06/06/25	06/06/25		
					<u>\$1,280.12</u>								
25-00437	06/06/25	WHITEPLW		WHITESBORO PLOW SHOP INC.									
1		PLUG COVER		E	\$9.96	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		251050001
2		CLEVIS/BRAKE CHAMBER		E	\$398.60	DA -5130-40		MACHINERY-CONTRACTUAL EXPEN	R	06/06/25	06/06/25		251260001
					<u>\$408.56</u>								
25-00438	06/06/25	WINNI005		WINNING PROMOTIONS LLC									
1		DOCK UNIFORMS		E	\$180.00	A -5720-40		TRANSIENT DOCKING-CONTRACTL	R	06/06/25	06/06/25		6980
25-00439	06/06/25	WISNI005		WISNIEWSKI LAW PLLC									
1		SOLAR LEGAL		E	\$150.00	A -1420-41		LEGAL-SPECIAL LEGAL EXPENSES	R	06/06/25	06/06/25		236

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice
25-00440	06/06/25	NORSHO		NORTH SHORE SOLUTIONS						
1	ANNUAL WEBSITE HOSTING FEE		\$625.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	06/06/25	06/06/25	2010-7342
25-00441	06/09/25	BILLD005		BILL DEALING						
1	BANK RECONCILIATIONS		\$195.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	06/09/25	06/09/25	
Total Purchase Orders:			79	Total P.O. Line Items:	208	Total List Amount: \$150,517.04	Total Void Amount: \$0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-A	\$87,398.57	\$0.00	\$0.00	\$87,398.57
General Fund B	5-B	\$1,339.04	\$0.00	\$0.00	\$1,339.04
Highway Town Wide Fund	5-DA	\$40,288.22	\$0.00	\$0.00	\$40,288.22
Highway Part Town Fund	5-DB	\$20,050.82	\$0.00	\$0.00	\$20,050.82
Depauville Sewer Fund	5-GD	\$914.02	\$0.00	\$0.00	\$914.02
Heritage Heights Sewer Fund	5-GH	\$72.81	\$0.00	\$0.00	\$72.81
Youth Commission Fund	5-JY	\$35.97	\$0.00	\$0.00	\$35.97
Depauville Street Light	5-SL1	\$355.81	\$0.00	\$0.00	\$355.81
Heritage Heights Street Light	5-SL2	\$61.78	\$0.00	\$0.00	\$61.78
Total Of All Funds:		\$150,517.04	\$0.00	\$0.00	\$150,517.04

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	\$87,398.57	\$0.00	\$0.00	\$87,398.57
General Fund B	B	\$1,339.04	\$0.00	\$0.00	\$1,339.04
Highway Town Wide Fund	DA	\$40,288.22	\$0.00	\$0.00	\$40,288.22
Highway Part Town Fund	DB	\$20,050.82	\$0.00	\$0.00	\$20,050.82
Depauville Sewer Fund	GD	\$914.02	\$0.00	\$0.00	\$914.02
Heritage Heights Sewer Fund	GH	\$72.81	\$0.00	\$0.00	\$72.81
Youth Commission Fund	JY	\$35.97	\$0.00	\$0.00	\$35.97
Depauville Street Light	SL1	\$355.81	\$0.00	\$0.00	\$355.81
Heritage Heights Street Light	SL2	\$61.78	\$0.00	\$0.00	\$61.78
Total Of All Funds:		\$150,517.04	\$0.00	\$0.00	\$150,517.04

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-A	\$87,398.57	\$0.00	\$0.00	\$0.00	\$87,398.57
General Fund B	5-B	\$1,339.04	\$0.00	\$0.00	\$0.00	\$1,339.04
Highway Town Wide Fund	5-DA	\$40,288.22	\$0.00	\$0.00	\$0.00	\$40,288.22
Highway Part Town Fund	5-DB	\$20,050.82	\$0.00	\$0.00	\$0.00	\$20,050.82
Depauville Sewer Fund	5-GD	\$914.02	\$0.00	\$0.00	\$0.00	\$914.02
Heritage Heights Sewer Fund	5-GH	\$72.81	\$0.00	\$0.00	\$0.00	\$72.81
Youth Commission Fund	5-JY	\$35.97	\$0.00	\$0.00	\$0.00	\$35.97
Depauville Street Light	5-SL1	\$355.81	\$0.00	\$0.00	\$0.00	\$355.81
Heritage Heights Street Light	5-SL2	\$61.78	\$0.00	\$0.00	\$0.00	\$61.78
Total Of All Funds:		\$150,517.04	\$0.00	\$0.00	\$0.00	\$150,517.04