

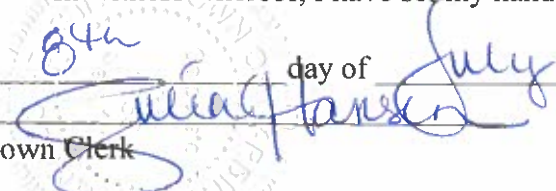
**JULY 9, 2025 WARRANT**

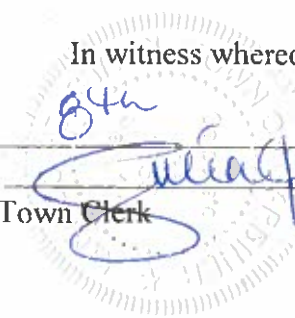
**TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK**

The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the **8<sup>th</sup> day of July 2025**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

FUND	DESCRIPTION	AMOUNT
A	GENERAL A FUND	53,627.92
DA	HIGHWAY A FUND	310,267.44
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	8,087.88
SLD	LIGHTING DISTRICT	724.62
CM	MISCELLANEOUS SPECIAL REV	79,950.00
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	4,074.00
TAM	ZONING BOARD ESCROW	-
<b>TOTAL</b>		<b>\$ 456,731.86</b>

In witness whereof, I have set my hand and the seal of the Town of Gardiner this

8<sup>th</sup> day of July 2025  
  
Town Clerk







TOWN OF GARDINER  
Purchase Order Listing By Vendor Id

07/08/2025

12:30 PM

Vendor # P.O. #	Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON			AMAZON CAPITAL SERVICES	Account Continued					
25-00663		07/02/25	SUMMER REC						
1	SUMMER REC: VBAGS		\$9.99 AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2352	07/02/25	07/08/25	07/09/25	1QWQ-LFTQ-QRQIN
25-00658		07/03/25							
1	3 RING BINDERS - BOOKKEEPER		\$43.37 AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2352	07/02/25	07/03/25	07/09/25	11HK-MYHV-6PW6N
2	IPHONE CASE - BLDING DPT		\$58.15 AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2352	07/02/25	07/03/25	07/09/25	1WYC-FRPL-6LMMN
			<u>\$101.52</u>						
25-00667		07/01/25							
1	Amazon Copy Paper Letter Size		\$40.96 AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2352	07/03/25	07/03/25	07/09/25	1QWQ-LFTQ-PV6LN
25-00669		07/02/25	Office Supplies						
1	Jumbo Paper Clips		\$4.99 AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2352	07/02/25	07/07/25	07/09/25	116L-JCVH-6RNN N
25-00676		07/07/25							
1	CYAN INK - EPSON 812 DURABRITE		\$31.99 AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP 2352	07/07/25	07/07/25	07/09/25	1Y6F-T4GK-YRF6 N
2	BLACK INK- EPSON 812 DURABRITE		\$41.98 AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP 2352	07/07/25	07/07/25	07/09/25	1Y6F-T4GK-YRF6 N
3	PAPER TOWELS		\$41.43 AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2352	07/07/25	07/07/25	07/09/25	1Y6F-T4GK-YRF6 N
			<u>\$115.40</u>						
25-00680		07/07/25							
1	GPI FUEL NOZZLE 1" NPT		\$50.00 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2352	07/07/25	07/07/25	07/09/25	19VD-MXDN-FC6DN
25-00686		07/07/25	Planning Board & Bldg Dept Sup						
1	Smead File Jacket		\$90.92 AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2352	07/07/25	07/08/25	07/09/25	19VD-MXDN-MF9KN
2	HP Bond paper		\$29.96 AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2352	07/07/25	07/08/25	07/09/25	19VD-MXDN-MF9KN
3	HP Bond paper		\$29.96 AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2352	07/07/25	07/08/25	07/09/25	19VD-MXDN-MF9KN
			<u>\$150.84</u>						
	<b>Vendor Total:</b>		<b>\$1,200.80</b>						
BANTELHV			BANTEL HVAC						
25-00626		06/30/25							
1	SERVICE/MAINTENANCE HVAC SYS		\$350.00 AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2353	06/30/25	06/30/25	07/09/25	2938
	<b>Vendor Total:</b>		<b>\$350.00</b>						
BINNEWAT			BINNEWATER ICE COMPANY, INC						
25-00678		06/30/25	Water Cooler Rental & Water						
1	5 Gallon Water Jugs		\$97.60 AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2354	06/30/25	07/08/25	07/09/25	0392165
2	Water Cooler Rental		\$8.00 AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2354	06/30/25	07/08/25	07/09/25	0401595
			<u>\$105.60</u>						
	<b>Vendor Total:</b>		<b>\$105.60</b>						





TOWN OF GARDINER  
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS CORP #616 <i>Account Continued</i>												
25-00647	06/30/25	6/30/25 UNIFORM SERVICE WEEK										
1	6/30/25	UNIFORM SERVICE WEEK	\$116.44	DAA-522-9089-400	E	E	EMPLOYEE BENEFITS, OTHER - UNIP 2364	07/01/25	07/03/25	07/09/25	0630/4235278026	N
<b>Vendor Total:</b>			<b>\$574.70</b>									
E. COOPER & SON LLC												
ECOOP005	06/19/25	2025/ PETERSON LN, DUSINBERRE										
25-00610												
1	5	Petersen Lane	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
2	7	Petersen Lane	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
3	21	Petersen Lane	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
4	25	Petersen Lane	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
5	74	Dussinberre Road	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
6	75	Dussinberre Road	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
7	76	Dussinberre Road	\$375.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
8	79	Dusinberre	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
9	81	Dusinberre	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
10	82	Dusinberre	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
11	83	Dusinberre	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
12	87	Dusinberre	\$325.00	SSA-522-8110-400	E	E	SEWER ADMINISTRATION CONTRACP 2365	06/19/25	07/01/25	07/09/25	061925	N
<b>Vendor Total:</b>			<b>\$3,950.00</b>									
EDMUNDS GOVTECH, INC												
EDMUNDS	07/01/25											
25-00651												
1		ALIGN W/12.31 BAS CREDIT	75.00	AAA-522-3620-400	E	E	SAFETY INSPECTION CONTRACTUAP 2366	07/01/25	07/01/25	07/09/25	25-IN7017	N
2		ALIGN W/12.31 ESCRW/AR	2,000.00	AAA-522-1220-400	E	E	SUPERVISOR CONTRACTUAL EXPEP 2366	07/01/25	07/01/25	07/09/25	25-IN7015	N
3		ESCRW/AR FINAL 25% IMPLEMENT	\$500.00	AAA-522-1220-400	E	E	SUPERVISOR CONTRACTUAL EXPEP 2366	07/01/25	07/01/25	07/09/25	25-IN7018	N
4		FINANCE/HOST/PYRL ANNUAL 9-12	\$3,666.66	AAA-522-1220-400	E	E	SUPERVISOR CONTRACTUAL EXPEP 2366	07/01/25	07/01/25	07/09/25	25-IN7016	N
<b>Vendor Total:</b>			<b>\$2,091.66</b>									
ENVIRO-CLEAN												
ENVIRO005	06/27/25											
25-00657												
1		Portable Toilet 6/27-7/24/25	\$165.00	AAA-522-8160-400	E	E	REFUSE & GARBAGE CONTRACTUAP 2367	06/27/25	07/03/25	07/09/25	341069	N
<b>Vendor Total:</b>			<b>\$165.00</b>									





Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount Charge Account	Acct Type Description	Contract Stat/Chk	PO Type	First Enc Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
KELLAR & KELLAR, ESQS. Account Continued									
KELLA005									
1 EMAILS HWY SUP & T FUSCULO	07/03/25	\$21.25 PB23-04	P	HUDSON CREEKSIDE -SCENIC MEAP 2377		07/03/25	07/03/25	07/09/25	070125
25-00666		SVC PER: 6/1/25-6/30/25							N
1 SUN COM; COPIER INSTAL AGREE	07/03/25	\$1,050.00 AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2377		07/03/25	07/03/25	07/09/25	070125/TOWN
25-00670		Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE SVC PER: 1/1/25-1/31/25							N
1 EMAILS THARVEY; PERF BOND	07/07/25	\$616.25 PB23-04	P	HUDSON CREEKSIDE -SCENIC MEAP 2377		07/07/25	07/07/25	07/09/25	012925/JAN '25
		<b>Vendor Total: \$2,176.25</b>							
LAMEL005									
25-00679		LAMELA SANITATION SERVICE							
1 4Y Bin	07/01/25	Garbage Pickup Majestic Park \$120.00 AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2378		07/01/25	07/08/25	07/09/25	57100629
		<b>Vendor Total: \$120.00</b>							N
LEXIS005									
25-00594		LEXISNEXIS							
1 NY CRIMINAL LAW HDBK	06/04/25	NY CRIMINAL LAW HDBK \$48.00 AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2379		06/04/25	06/27/25	07/09/25	45614911
		<b>Vendor Total: \$48.00</b>							N
LOGICALL									
25-00621		LOGICALLY							
1 WORK STATN MNGMT 6/1-6/30/25	06/27/25	SVS PER: 6/1-6/30/25 \$612.00 AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2380		06/27/25	06/27/25	07/09/25	1171924
2 MANAGED SERVER: 6/1-6/30/25		\$84.25 AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2380		06/27/25	06/27/25	07/09/25	1171924
3 MNGD NETWK SERV 6/1-6/30/25		\$221.00 AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2380		06/27/25	06/27/25	07/09/25	1171924
4 WORK STATN MNGMT 6/1-6/30/25		\$530.00 AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2380		06/27/25	06/27/25	07/09/25	1171924
5 WORK STATN MNGMT 6/1-6/30/25		\$123.00 AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2380		06/27/25	06/27/25	07/09/25	1171924
6 WORK STATN MNGMT 6/1-6/30/25		\$90.00 AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2380		06/27/25	06/27/25	07/09/25	1171924
		<b>Vendor Total: \$1,660.25</b>							
MAJESTIC									
25-00638		MARYBETH MAJESTIC							
1 TWN SUPVR MEETING-COTTEKILL	06/30/25	JUNE 2025 MILEAGE REIMBURSEMT \$23.80 AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2381		06/30/25	06/30/25	07/09/25	061725-MEETING N
2 SUMMR REC WATER TESTING X2		\$44.24 AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2381		06/30/25	06/30/25	07/09/25	061725-WATER TSN
		<b>Vendor Total: \$68.04</b>							
MARSH005		MARSHALL & STERLING INC.							





Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NPCCINEMA 25-00692	NEW PALTZ CINEMAS 07/08/25	7/18/25 CAMP FIELD TRIP									
		\$510.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2389			07/08/25	07/08/25	07/1825/MIN 85	N
	<b>Vendor Total:</b>	<b>\$510.00</b>									
NWBLANES 25-00659	NEWBURGH ALGONQUIN LANES INC 07/03/25	7/2/25 - CAMP FIELD TRIP									
		\$760.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2390			07/03/25	07/03/25	L2025-0702_TOG	N
	<b>Vendor Total:</b>	<b>\$760.00</b>									
NYCOMCO 25-00576	NEW YORK COMMUNICATIONS CO., I 06/03/25	RADIO LEASE EQUIP JUNE, 2025									
		\$755.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTU/P 2391			06/02/25	06/27/25	060225 / 172154	N
	<b>Vendor Total:</b>	<b>\$755.00</b>									
NYSJUSTI 25-00598	NYS JUSTICE COURT FUND 06/24/25	MAY 2025 -FINES & FEES DUE NYS									
		\$6,131.00	AAA-631-000	G	DUE TO OTHER GOVERNMENTS	P 2392		06/24/25	06/27/25	513315020250501	N
	<b>Vendor Total:</b>	<b>\$6,131.00</b>									
NYSTCLRK 25-00611	NEW YORK STATE TOWN CLERKS ASS 07/01/25	7/1/25-06/30/26 NYSTCA									
		\$85.00	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP 2393			07/01/25	07/01/25	2025-2026	N
	<b>Vendor Total:</b>	<b>\$85.00</b>									
OLNEYA 25-00660	AMY OLNEY 07/03/25	SVC PER: 6/3/25-6/25/25									
		\$187.50	AAA-522-8800-400	E	CPP (OPEN SPACE) CONTRACTUAL P 2394			07/03/25	07/07/25	NYSDAM FPIG	N
	<b>Vendor Total:</b>	<b>\$187.50</b>									
POWER 25-00606	THOMAS G POWER 06/04/25	UPSEU CONTRACT 11.1.3 WORKSHOE									
		\$200.00	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2395			06/25/25	06/27/25	06/ H0099711900	N
	<b>Vendor Total:</b>	<b>\$200.00</b>									
RAPID005 25-00641	RAPID TIRE SERVICE OF NEWBURGH 06/02/25										
		\$760.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2396			07/01/25	07/03/25	060225 / 217729	N







Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
UCRRA005	UCRRA	Account Continued										
UPRIGHTK 25-00645	KOREN UPRIGHT 07/01/25	SVC PER: MAY-JUNE 2025										
1 5/22/25 CLEANING SERVICE		\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2410		07/01/25	07/03/25	07/09/25	070125	
2 6/12/25 CLEANING SERVICE		\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2410		07/01/25	07/03/25	07/09/25	070125	
3 7/1/25 CLEANING SERVICE		\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2410		07/01/25	07/03/25	07/09/25	070125	
		<u>\$120.00</u>										
	<b>Vendor Total:</b>	<b>\$120.00</b>										
USABL005 25-00643	USA BLUEBOOK 07/01/25	CHLORINE										
1 CHLORINATION W/TABLETS-45LB		\$972.60	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2411		07/01/25	07/01/25	07/09/25	INV00749080	
2 FREIGHT		\$189.57	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2411		07/01/25	07/01/25	07/09/25	INV00749080	
		<u>\$1,162.17</u>										
	<b>Vendor Total:</b>	<b>\$1,162.17</b>										
VELEZC 25-00617	CYNTHIA VELEZ 06/27/25	SVC PER: JUNE 2025										
1 SVC PER: 6/1/25-6/30/25		\$600.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2412		06/27/25	06/27/25	07/09/25	063025	
		<u>\$600.00</u>										
	<b>Vendor Total:</b>	<b>\$600.00</b>										
VERIZ010 25-00574	VERIZON WIRELESS 06/01/25	CELL PHONES SER:06/02-07/01/25										
1 CELL PHONES SER:06/02-07/01/25		\$62.50	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2348		06/10/25	06/24/25	06/25/25	06/016114970504	
		<u>\$62.50</u>										
	<b>Vendor Total:</b>	<b>\$62.50</b>										
VEROJ 25-00635	JACK VERO 06/30/25	MUSIC IN THE PARK-AUG 5, 2025										
1 8/5/25 MUSIC IN THE PARK		\$600.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2413		06/30/25	06/30/25	07/09/25	INV-000005	
		<u>\$600.00</u>										
	<b>Vendor Total:</b>	<b>\$600.00</b>										
WBMAS005 25-00604	W.B. MASON 06/17/25	CASE OF 8.5X11 PAPER										
1 CASE OF 8.5X11 PAPER		\$60.99	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2414		06/25/25	06/27/25	07/09/25	0617 /254972677	
2 5 GAL WATER JUGS		\$14.94	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2414		06/25/25	06/27/25	07/09/25	0617 /254972677	
3 5 GAL WATER JUGS DEPOSIT FEE		\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2414		06/25/25	06/27/25	07/09/25	0617 /254972677	
4 5X8 RULED NARROW PAD		\$13.98	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2414		06/25/25	06/27/25	07/09/25	0617 /254972677	

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	W.B. MASON						Account Continued								
5	WATER JUG RETURN CREDIT MEMO		18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2414					06/25/25	06/27/25	07/09/25	0617/CM3804493	N
6	WATER COOLER MTHLY RENTAL FE		\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2414					06/25/25	06/27/25	07/09/25	0619/ 255038712	N
			<u>\$95.86</u>												
25-00625	Paper for Copy Machine	06/24/25													
1	11 x 17 Copy Paper		\$17.49	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2414					06/24/25	07/01/25	07/09/25	255109815	N
2	8.5 x 14 Copy Paper		\$91.48	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2414					06/24/25	07/01/25	07/09/25	255109815	N
			<u>\$108.97</u>												
	<b>Vendor Total:</b>		<b>\$204.83</b>												
XEROX005	XEROX CORP														
25-00681		07/01/25													
1	5/21/25-6/21/25 Monthly Lease		\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIP P 2415					07/01/25	07/08/25	07/09/25	023774651	N
2	5/21/25-6/21/25 Blk Billble Pr		\$8.55	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIP P 2415					07/01/25	07/08/25	07/09/25	023774651	N
3	5/21-6/21/25 Colr Billble Pr		\$20.24	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIP P 2415					07/01/25	07/08/25	07/09/25	023774651	N
4	5/21/25-6/21/25 EQ Protection		\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIP P 2415					07/01/25	07/08/25	07/09/25	023774651	N
			<u>\$234.89</u>												
	<b>Vendor Total:</b>		<b>\$234.89</b>												

**Total Purchase Orders: 100 Total P.O. Line Items: 206 Total List Amount: \$456,731.86 Total Void Amount: \$0.00**

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	5-AAA	\$43,458.30	\$800.00	\$9,369.62	\$0.00	\$53,627.92
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$79,950.00	\$0.00	\$79,950.00
HIGHWAY FUND DA	5-DAA	\$306,893.42	\$0.00	\$3,374.02	\$0.00	\$310,267.44
LIGHTING DISTRICT LD	5-SLD	\$724.62	\$0.00	\$0.00	\$0.00	\$724.62
SEWER SSA	5-SSA	\$8,087.88	\$0.00	\$0.00	\$0.00	\$8,087.88
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$4,074.00	\$4,074.00
<b>Total Of All Funds:</b>		<b>\$359,164.22</b>	<b>\$800.00</b>	<b>\$92,693.64</b>	<b>\$4,074.00</b>	<b>\$456,731.86</b>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	AAA	\$43,458.30	\$800.00	\$9,369.62	\$0.00	\$53,627.92
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$79,950.00	\$0.00	\$79,950.00
HIGHWAY FUND DA	DAA	\$306,893.42	\$0.00	\$3,374.02	\$0.00	\$310,267.44
LIGHTING DISTRICT LD	SLD	\$724.62	\$0.00	\$0.00	\$0.00	\$724.62
SEWER SSA	SSA	\$8,087.88	\$0.00	\$0.00	\$0.00	\$8,087.88
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$4,074.00	\$4,074.00
<b>Total Of All Funds:</b>		<b>\$359,164.22</b>	<b>\$800.00</b>	<b>\$92,693.64</b>	<b>\$4,074.00</b>	<b>\$456,731.86</b>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	5-AAA	\$43,458.30	\$0.00	\$0.00	\$0.00	\$43,458.30
HIGHWAY FUND DA	5-DAA	\$306,893.42	\$0.00	\$0.00	\$0.00	\$306,893.42
LIGHTING DISTRICT LD	5-SLD	\$724.62	\$0.00	\$0.00	\$0.00	\$724.62
SEWER SSA	5-SSA	\$8,087.88	\$0.00	\$0.00	\$0.00	\$8,087.88
<b>Total Of All Funds:</b>		<b>\$359,164.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,164.22</b>

Project Description	Project No.	Project Total
OHIOVILLE ACRES SUBDIVISION	PB15-01	\$190.00
LAZY RIVER CAMP RESORT	PB18-01	\$584.72
FALL PRK (119 STEVES LANE)	PB22-01	\$1,175.63
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$1,572.40
B.E. VENTURE SUBDIVISION	PB23-05	\$551.25

Total Of All Projects: \$4,074.00

