

Service																			
Date of invoice	Invoice Total	Vendor	Seldon PRA	Swanson Personnel Issue	WAC	Newspaper PRA (Digger, Standard)	Woodstock P & Z	Misc. Gov't	Itemized Total	Date Paid	Town 5011-302	Town 5011-706	Town 5070-302	Village 5011-302	Village Zoning 5070-302	Sewer Portion 3-5013-302	Total Allocation		
		Various						\$ 622.50			\$ 622.50			\$ 200.00			\$ 822.50		
7/31/2024	\$ 11,342.28	SP&F	\$ -	\$ -	\$ 8,157.93	\$ -	\$ 95.40	\$ 3,088.95	\$ 11,342.28	9/4/2024	\$ 3,088.95	\$ 8,157.93	\$ 95.40	\$ -	\$ -	\$ -	\$ 11,342.28		
8/31/2025	\$ 14,175.90	SP&F	\$ -	\$ -	\$ 11,053.50	\$ -	\$ 1,001.40	\$ 2,121.00	\$ 14,175.90	10/9/2024	\$ 1,166.55	\$ 11,053.50	\$ 600.84	\$ 530.25	\$ 400.56	\$ 424.20	\$ 14,175.90		
9/30/2024	\$ 6,787.50	SP&F	\$ -	\$ -	\$ 6,388.50	\$ -	\$ 252.00	\$ 147.00	\$ 6,787.50	10/30/2024	\$ 6,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,787.50		
10/31/2024	\$ 6,744.54	SP&F	\$ -	\$ 1,854.00	\$ 1,407.00	\$ 1,956.00	\$ 812.40	\$ 715.14	\$ 6,744.54	1/8/2025	\$ 2,577.54	\$ -	\$ -	\$ 4,167.00	\$ -	\$ -	\$ 6,744.54		
11/30/2024	\$ 18,281.50	SP&F	\$ 1,260.00	\$ 5,439.00	\$ 5,250.00	\$ 3,507.00	\$ 683.50	\$ 2,142.00	\$ 18,281.50	1/8/2025	\$ 6,353.50	\$ -	\$ -	\$ 11,928.00	\$ -	\$ -	\$ 18,281.50		
12/31/2024	\$ 21,556.20	SP&F	\$ 2,520.00	\$ 943.00	\$ 7,292.00	\$ 7,728.00	\$ 1,622.50	\$ 1,450.70	\$ 21,556.20	2/26/2025	\$ 14,239.70	\$ -	\$ -	\$ 7,316.50	\$ -	\$ -	\$ 21,556.20		
1/8/2025	\$ 7,287.72	Burgess loss prev	\$ -	\$ 7,287.72	\$ -	\$ -	\$ -	\$ -	\$ 7,287.72	1/8/2025	\$ -	\$ -	\$ -	\$ 7,287.72	\$ -	\$ -	\$ 7,287.72		
1/31/2025	\$ 21,375.58	SP&F	\$ 5,909.90	\$ 10,680.18	\$ 2,432.00	\$ 966.00	\$ 714.00	\$ 673.50	\$ 21,375.58	3/26/2025	\$ 1,047.30	\$ -	\$ -	\$ 17,828.28	\$ -	\$ -	\$ 18,875.58		
2/28/2025	\$ 32,006.50	SP&F	\$ 6,761.50	\$ 18,555.75	\$ 6,270.55	\$ -	\$ 189.50	\$ 229.20	\$ 32,006.50	4/16/2025	\$ 5,439.25	\$ -	\$ -	\$ 24,067.25	\$ -	\$ -	\$ 29,506.50		
3/5/2025	\$ 1,732.50	Monaghan Safar	\$ -	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ 1,732.50	3/12/2025	\$ -	\$ -	\$ -	\$ 1,732.50	\$ -	\$ -	\$ 1,732.50		
3/31/2025	\$ 47,124.98	SP&F	\$ 7,209.00	\$ 31,964.22	\$ 7,359.16	\$ -	\$ 21.00	\$ 571.60	\$ 47,124.98	5/14/2025	\$ 47,124.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,124.98		
4/2/2025	\$ 16,370.61	Monaghan Safar	\$ -	\$ 16,370.61	\$ -	\$ -	\$ -	\$ -	\$ 16,370.61	4/23/2025	\$ -	\$ -	\$ -	\$ 16,370.61	\$ -	\$ -	\$ 16,370.61		
4/30/2025	\$ 18,724.30	SP&F	\$ 2,965.50	\$ 2,938.50	\$ 11,723.20	\$ 672.00	\$ 399.00	\$ 26.10	\$ 18,724.30	6/18/2025	\$ 18,724.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,724.30		
5/5/2025	\$ 9,720.00	Monaghan Safar	\$ -	\$ 9,720.00	\$ -	\$ -	\$ -	\$ -	\$ 9,720.00	5/14/2025	\$ 9,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,720.00		
5/31/2025	\$ 4,132.45	SP&F	\$ 895.00	\$ 1,974.00	\$ 948.00	\$ -	\$ 147.00	\$ 168.45	\$ 4,132.45	8/13/2025	\$ 1,095.45	\$ -	\$ -	\$ 3,037.00	\$ -	\$ -	\$ 4,132.45		
6/30/2025	\$ 1,443.50	SP&F	\$ 102.00	\$ 514.50	\$ -	\$ -	\$ 42.00	\$ 785.00	\$ 1,443.50	8/20/2025	\$ 63.00	\$ -	\$ -	\$ 1,380.50	\$ -	\$ -	\$ 1,443.50		
											\$ 116,955.07			\$ 92,808.61	\$ 400.56	\$ 424.20	\$ 230,496.11		
										5/21/2025 J/E	\$ 18,103.11			\$ (18,103.11)					
										7/21/2025 J/E	\$ 45,124.92			\$ (45,124.92)					
										3/26/2025 BCR				\$ (2,079.00)					
Total			\$ 26,727.90	\$ 107,999.98	\$ 67,333.84	\$ 14,829.00	\$ 5,832.70	\$ 12,572.69	\$ 234,673.61		\$ 180,183.10	\$ 19,211.43	\$ 696.24	\$ 27,501.58	\$ 400.56	\$ 424.20	\$ 228,417.11		