

VOUCHER ABSTRACT

P.O. Type: All  
 Range: 23-01292 to 24-00044  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y  
 State: Y  
 \* Means Prior Year Line

Paid: Y  
 Held: N  
 State: Y  
 Other: Y  
 Exempt: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

First Enc Date Range: First to 12/31/24  
 Include Non-Budgeted: Y  
 Prior Year Only: N

| PO #     | PO Date  | Vendor                                 | Amount     | Charge Account | Contract Acct Type Description         | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|--|------------|----------------|--|---------|----------|----------------|-----------|---------------|----------|
| 23-01292 | 12/29/23 | NATIO005 NATIONAL GRID                 |            |                |  |         |          |                |           |               |          |
| 1        |          | OUTDOOR LIGHTING - 60752-94107         | 928.74     | A00-5182-400   | E Street Lighting - Contractual        |         | P 6436   | 12/29/23       | 12/29/23  | 12/29/23      | 11.2023  |
| 23-01293 | 12/29/23 | NATIO005 NATIONAL GRID                 |            |                |  |         |          |                |           |               |          |
| 1        |          | 7000 PENDALE - 40763-70104             | 212.77     | SS0-8120-460   | E Sewage Coll.- Util.Pump Station      |         | P 6436   | 12/29/23       | 12/29/23  | 12/29/23      | DEC.2023 |
| 23-01294 | 12/29/23 | NATIO005 NATIONAL GRID                 |            |                |  |         |          |                |           |               |          |
| 1        |          | FIRST NIAGARA - 79563-70109            | 129.19     | SS0-8120-460   | E Sewage Coll.- Util.Pump Station      |         | P 6436   | 12/29/23       | 12/29/23  | 12/29/23      | 12.31.23 |
| 23-01295 | 12/27/23 | NYSEG005 NYSEG                         |            |                |  |         |          |                |           |               |          |
| 1        |          | TOWN GARAGE - 1001-0563-566            | 396.23     | A00-1640-400   | E Central Garage - Contractual         |         | P 6437   | 12/27/23       | 12/29/23  | 12/29/23      | DEC2023  |
| 23-01296 | 12/29/23 | NYSEG005 NYSEG                         |            |                |  |         |          |                |           |               |          |
| 1        |          | TOWN HALL - 1001-0563-616              | 256.59     | A00-1620-400   | E Town Hall - Contractual              |         | P 6437   | 12/29/23       | 12/29/23  | 12/29/23      | 718684   |
| 23-01297 | 12/27/23 | NYSEG005 NYSEG                         |            |                |  |         |          |                |           |               |          |
| 1        |          | OLD GARAGE - 1001-0563-582             | 261.15     | A00-1660-400   | E Central Storage - Contractual        |         | P 6437   | 12/27/23       | 12/29/23  | 12/29/23      | DEC23    |
| 24-00001 | 11/13/23 | NIAGA005 NIAGARA GAZETTE               |            |                |  |         |          |                |           |               |          |
| 1        |          | ASSESSOR'S CLERK ADVERTISEMENT         | 192.00     | A00-1355-400   | E Assessors - Contractual              |         | R        | 11/13/23       | 01/03/24  |               | 325752   |
| 24-00002 | 12/19/23 | CAMTE005 CAMTECH PLUMBING & MECHANICAL |            |                |  |         |          |                |           |               |          |
| 1        |          | PROJECT #21-049 - COMM.CENTER          | 55,537.00  | A00-7140-210   | E Playgrnds & Rec. - Community Ctr     |         | R        | 12/19/23       | 01/03/24  |               | 21-049P  |
| 24-00003 | 12/29/23 | SICOL005 SICOLI CONSTRUCTION SERVICES  |            |                |  |         |          |                |           |               |          |
| 1        |          | COMM.CENTER PROJECT                    | 177,046.05 | A00-7140-210   | E Playgrnds & Rec. - Community Ctr     |         | R        | 12/29/23       | 01/03/24  |               | 21-049   |
| 24-00004 | 12/12/23 | NIAGA005 NIAGARA GAZETTE               |            |                |  |         |          |                |           |               |          |
| 1        |          | PLANNING BOARD PH - BOWDEN             | 43.24      | A00-8020-410   | E Planning Board - Public Hearings     |         | R        | 12/12/23       | 01/03/24  |               | 326827   |
| 24-00005 | 12/13/23 | NIAGA005 NIAGARA GAZETTE               |            |                |  |         |          |                |           |               |          |
| 1        |          | ZBA PUBLIC HEARING - LINDEMUTH         | 48.22      | A00-8010-410   | E Zoning Bd of Appeals-Public Hearings |         | R        | 12/13/23       | 01/03/24  |               | 326847   |

| PO #                            | PO Date    | Vendor                                   | Contract                           | PO Type  | First    | Rcvd     | Chk/Void |           |
|---------------------------------|------------|--|------------------------------------|----------|----------|----------|----------|-----------|
| Item Description                | Amount     | Charge Account                           | Acct Type Description              | Stat/Chk | Enc Date | Date     | Date     | Invoice   |
| 24-00006                        | 12/26/23   | JOERG010 JOERG,THEODORE A.               |                                    |          |          |          |          |           |
| 1 LEGAL SERVICES - DEC.2023     | 1,250.00   | A00-1420-420                             | E Attorney - Contractual-Pro.      | R        | 12/26/23 | 01/03/24 |          | DEC23     |
| 24-00007                        | 12/21/23   | SANSO005 SANSONE ESQ., JOHN S.           |                                    |          |          |          |          |           |
| 1 LEGAL SERVICES-NOV & DEC 2023 | 2,500.00   | A00-1420-420                             | E Attorney - Contractual-Pro.      | R        | 12/21/23 | 01/03/24 |          | NOVDEC23  |
| 24-00008                        | 01/03/24   | SECUR005 SECURITY DETECTION, INC.        |                                    |          |          |          |          |           |
| 1 METAL DETECTOR - COURTS       | 3,790.00   | A00-1110-200                             | E Justices - Fixed Assets          | R        | 01/03/24 | 01/03/24 |          | 12870     |
| 24-00009                        | 12/31/23   | FISCH005 FISCHER, DAVID                  |                                    |          |          |          |          |           |
| 1 4TH QTR.CELL PHONE STIPEND    | 84.00      | A00-1640-400                             | E Central Garage - Contractual     | R        | 12/31/23 | 01/03/24 |          | 4THQTR    |
| 24-00010                        | 12/31/23   | FREWL005 FREW, LUCAS                     |                                    |          |          |          |          |           |
| 1 4TH QTR.CELL PHONE STIPEND    | 84.00      | SW0-8340-430                             | E Trans. & Dist. - Meters          | R        | 12/31/23 | 01/03/24 |          | 4THQTR    |
| 24-00011                        | 12/27/23   | MAURE005 MAURER, DEBORAH                 |                                    |          |          |          |          |           |
| 1 4TH QTR.CELL PHONE STIPEND    | 84.00      | A00-1410-400                             | E Town Clerk - Contractual         | R        | 12/27/23 | 01/03/24 |          | 4THQTR    |
| 24-00012                        | 12/21/23   | DIEDR005 DIEDRICH, RONALD                |                                    |          |          |          |          |           |
| 1 4TH QTR.CELL PHONE STIPEND    | 84.00      | A00-3620-400                             | E Safety Inspection - Contractual  | R        | 12/21/23 | 01/03/24 |          | 4THQTR    |
| 24-00013                        | 12/21/23   | BURGI005 BURGIO, CHRISTOPHER             |                                    |          |          |          |          |           |
| 1 4TH QTR.CELL PHONE STIPEND    | 84.00      | A00-3620-400                             | E Safety Inspection - Contractual  | R        | 12/21/23 | 01/03/24 |          | 4THQTR    |
| 24-00014                        | 12/19/23   | EDMUN005 EDMUNDS GOVTECH                 |                                    |          |          |          |          |           |
| 1 CONTRACT 24-1122              | 750.00     | A00-1710-401                             | E IT Administration                | R        | 12/19/23 | 01/03/24 |          | 24-IN2697 |
| 24-00015                        | 12/27/23   | MODER015 MODERN RECYCLING, INC.          |                                    |          |          |          |          |           |
| 1 TIRE DISPOSAL FROM TW.GARAGE  | 300.00     | SR0-8160-400                             | E Refuse & Garbage - Contractual   | R        | 12/27/23 | 01/03/24 |          | 9979759   |
| 24-00016                        | 12/18/23   | CIREL005 CIR ELECTRICAL CONSTRUCTION COR |                                    |          |          |          |          |           |
| 1 COMM.CENTER - ELECTRICAL      | 137,861.23 | A00-7140-210                             | E Playgrnds & Rec. - Community Ctr | R        | 12/18/23 | 01/03/24 |          | PAYAPP1   |
| 24-00017                        | 01/03/24   | INDEP005 INDEPENDENT HEALTH BENEFITS CO  |                                    |          |          |          |          |           |
| 1 HEALTH INSURANCE - JAN 2024   | 6,258.96   | A00-9060-800                             | E Hospital/Medical Insurance       | R        | 01/03/24 | 01/03/24 |          | 3625305   |
| 2 HEALTH INSURANCE - JAN 2024   | 1,564.74   | A00-9060-800                             | E Hospital/Medical Insurance       | R        | 01/03/24 | 01/03/24 |          | 3625305   |
| 3 HEALTH INSURANCE - JAN 2024   | 2,229.75   | DA0-9060-800                             | E Hospital/Medical Insurance       | R        | 01/03/24 | 01/03/24 |          | 3625305   |

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| 24-00017 | 01/03/24 | INDEP005 INDEPENDENT HEALTH BENEFITS CO |                 |                | Continued                                |         |          |                |           |               |            |
|          |          | 4 HEALTH INSURANCE - JAN 2024           | <u>2,229.75</u> | SW0-9060-800   | E Hospital/Medical Insurance             |         | R        | 01/03/24       | 01/03/24  |               | 3625305    |
|          |          |   | 12,283.20       |                |  |         |          |                |           |               |            |
| 24-00018 | 12/11/23 | CDWGO005 CDW GOVERNMENT                 |                 |                |  |         |          |                |           |               |            |
|          |          | 1 INK/TONER - MICR INK                  | 220.02          | A00-1220-450   | E Supervisor - Supplies                  |         | R        | 12/11/23       | 01/03/24  |               | NH59750    |
| 24-00019 | 12/26/23 | SHRED005 SHRED-IT C/O STERICYCLE, INC.  |                 |                |  |         |          |                |           |               |            |
|          |          | 1 SHREDDING SERV. 12/18/23              | 79.65           | A00-1620-400   | E Town Hall - Contractual                |         | R        | 12/26/23       | 01/03/24  |               | 8005685895 |
| 24-00020 | 12/15/23 | EHRLI010 EHRLICH                        |                 |                |  |         |          |                |           |               |            |
|          |          | 1 PEST CONTROL - 12/12/23               | 114.45          | A00-1620-400   | E Town Hall - Contractual                |         | R        | 12/15/23       | 01/03/24  |               | 55338412   |
| 24-00021 | 12/27/23 | ROTELO10 ROTELLA GRANT MANAGEMENT       |                 |                |  |         |          |                |           |               |            |
|          |          | 1 GRANT WRITING - JANUARY 2024          | 1,500.00        | A00-1710-410   | E Administrative - Professional Fees     |         | R        | 12/27/23       | 01/03/24  |               | 2024013    |
| 24-00022 | 12/29/23 | DRESCO05 DRESCHER & MALECKI LLP         |                 |                |  |         |          |                |           |               |            |
|          |          | 1 PROFESSIONAL SERV -11/8-12/24         | 2,043.75        | A00-1320-400   | E IND Audit & Accting - Contractual      |         | R        | 12/29/23       | 01/03/24  |               | 2312024    |
| 24-00023 | 12/27/23 | TYPEW005 TYPEWORK STUDIO                |                 |                |  |         |          |                |           |               |            |
|          |          | 1 WEBSITE REDESIGN-Q3 & Q4 2023         | 480.75          | A00-1710-410   | E Administrative - Professional Fees     |         | R        | 12/27/23       | 01/05/24  |               | 350        |
| 24-00024 | 12/04/23 | GRAIN005 GRAINGER                       |                 |                |  |         |          |                |           |               |            |
|          |          | 1 SUPPLIES                              | 109.01          | SS0-8120-410   | E Sewage Coll.- Supplies                 |         | R        | 12/04/23       | 01/05/24  |               | 9923276621 |
|          |          | 2 SUPPLIES                              | 92.30           | SW0-8340-440   | E Trans. & Dist. - Distribution Supplies |         | R        | 12/04/23       | 01/05/24  |               | 9935179656 |
|          |          | 3 SUPPLIES                              | <u>51.90</u>    | A00-1640-400   | E Central Garage - Contractual           |         | R        | 12/04/23       | 01/05/24  |               | 9937161199 |
|          |          |   | 253.21          |                |  |         |          |                |           |               |            |
| 24-00025 | 12/18/23 | NIACO010 NIAGARA COUNTY HIGHWAY         |                 |                |  |         |          |                |           |               |            |
|          |          | 1 SIGNS                                 | 130.16          | A00-3310-400   | E Traffic Control - Contractual          |         | R        | 12/18/23       | 01/05/24  |               | SIGNSHOP   |
| 24-00026 | 11/07/23 | COMPA005 COMPASS MINERALS AMERICA, INC. |                 |                |  |         |          |                |           |               |            |
|          |          | 1 SALT                                  | 8,328.94        | DA0-5142-400   | E Snow Removal (Town)-Contractual        |         | R        | 11/07/23       | 01/05/24  |               | 1264645    |
|          |          | 2 SALT                                  | <u>6,268.50</u> | DA0-5142-400   | E Snow Removal (Town)-Contractual        |         | R        | 11/07/23       | 01/05/24  |               | 1265266    |
|          |          |   | 14,597.44       |                |  |         |          |                |           |               |            |
| 24-00027 | 12/23/23 | JOHNS020 JOHNSON, KEVIN                 |                 |                |  |         |          |                |           |               |            |
|          |          | 1 REIMBURSEMENT FOR CLOTHING 23         | 77.70           | SS0-8120-410   | E Sewage Coll.- Supplies                 |         | R        | 12/23/23       | 01/05/24  |               | 2023WORK   |

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|------------------|-----------------|----------------|-------------------------|-----------------------|----------|----------|----------|-----------|
| Item Description | Amount          | Charge Account | Acct Type               | Description           | Stat/Chk | Enc Date | Date     | Invoice   |
| 24-00028         | 12/05/23        | LAFAR005       | HOLCIM                  | QUARRIES NY, INC.     |          |          |          |           |
| 1 ROCK           | 230.86          | A00-7110-450   | E Parks -               | Supplies              | R        | 12/05/23 | 01/05/24 | 719039988 |
| 24-00029         | 12/01/23        | BAILE005       | BAILEY                  | ELECTRIC MOTOR & PUMP |          |          |          |           |
| 1 SUPPLIES/PARTS | 465.16          | SS0-8120-410   | E Sewage Coll.-         | Supplies              | R        | 12/01/23 | 01/05/24 | 121232    |
| 2 SUPPLIES/PARTS | 465.16          | SS0-8120-410   | E Sewage Coll.-         | Supplies              | R        | 12/01/23 | 01/05/24 | 121233    |
| 3 SUPPLIES/PARTS | 1,381.00        | SS0-8120-410   | E Sewage Coll.-         | Supplies              | R        | 12/01/23 | 01/05/24 | 121231    |
|                  | <u>2,311.32</u> |                |                         |                       |          |          |          |           |
| 24-00030         | 12/07/23        | FERRY005       | FERRY, INC              |                       |          |          |          |           |
| 1 STOCK          | 54.15           | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/07/23 | 01/05/24 | 00458114  |
| 2 STOCK          | 24.60           | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/07/23 | 01/05/24 | 00458115  |
| 3 STOCK          | 40.05           | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/07/23 | 01/05/24 | 00458116  |
|                  | <u>118.80</u>   |                |                         |                       |          |          |          |           |
| 24-00031         | 12/09/23        | KURKF005       | KURK                    | FUEL COMPANY          |          |          |          |           |
| 1 FUEL           | 722.09          | SW0-8340-490   | E Trans. & Dist. -      | Fuel                  | R        | 12/09/23 | 01/05/24 | 647481    |
| 2 FUEL           | 996.87          | SS0-8120-481   | E Sewage Coll.-         | Fuel                  | R        | 12/09/23 | 01/05/24 | 647481    |
| 3 FUEL           | 70.68           | A00-3620-400   | E Safety Inspection -   | Contractual           | R        | 12/09/23 | 01/05/24 | 647481    |
| 4 FUEL           | 2,237.93        | DA0-5110-450   | E General Repairs -     | Fuel                  | R        | 12/09/23 | 01/05/24 | 647481    |
| 5 FUEL           | 72.66           | A00-1620-400   | E Town Hall -           | Contractual           | R        | 12/09/23 | 01/05/24 | 647481    |
|                  | <u>4,100.23</u> |                |                         |                       |          |          |          |           |
| 24-00032         | 12/11/23        | STIRL005       | STIRLING                | LUBRICANTS            |          |          |          |           |
| 1 DRUM FLUID     | 823.24          | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/11/23 | 01/05/24 | 168329    |
| 24-00033         | 12/05/23        | NEWFA005       | NEWFANE                 | LUMBER                |          |          |          |           |
| 1 SUPPLIES       | 418.29          | DA0-5110-400   | E Maintenance of Roads- | Contractual           | R        | 12/05/23 | 01/05/24 | 419268    |
| 24-00034         | 12/18/23        | UPSTA010       | UPSTATE                 | EQUIPMENT             |          |          |          |           |
| 1 SUPPLIES       | 184.07          | SS0-8120-410   | E Sewage Coll.-         | Supplies              | R        | 12/18/23 | 01/05/24 | 01-219824 |
| 2 SUPPLIES       | 26.37           | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/18/23 | 01/05/24 | 01-219824 |
| 3 SUPPLIES       | 73.77           | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/18/23 | 01/05/24 | 01-219824 |
|                  | <u>284.21</u>   |                |                         |                       |          |          |          |           |
| 24-00035         | 12/20/23        | FIVES010       | FIVE STAR               | EQUIPMENT, INC.       |          |          |          |           |
| 1 PARTS/SUPPLIES | 1,442.24        | DA0-5130-400   | E Machinery -           | Contractual           | R        | 12/20/23 | 01/05/24 | P99602    |

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| 24-00036 | 12/06/23 | LOCKC005 CORE & MAIN                    |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | SUPPLIES                                | 178.20          | DA0-5110-451   | E Road & Drainage Supplies        |         | R        | 12/06/23       | 01/05/24  |               | U061324    |
| 2        |          | SUPPLIES                                | 956.88          | SS0-8120-410   | E Sewage Coll.- Supplies          |         | R        | 12/06/23       | 01/05/24  |               | U111435    |
| 3        |          | SUPPLIES                                | 609.77          | SS0-8120-410   | E Sewage Coll.- Supplies          |         | R        | 12/06/23       | 01/05/24  |               | U111665    |
| 4        |          | SUPPLIES                                | 750.51          | SS0-8120-410   | E Sewage Coll.- Supplies          |         | R        | 12/06/23       | 01/05/24  |               | U111597    |
| 5        |          | SUPPLIES                                | 100.00          | SS0-8120-410   | E Sewage Coll.- Supplies          |         | R        | 12/06/23       | 01/05/24  |               | U118056    |
|          |          |   | <u>2,595.36</u> |                |                                   |         |          |                |           |               |            |
| 24-00037 | 12/21/23 | CUSTO005 CUSTOM CREWS, INC.             |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | DIR.BORE - 6658 CAMPBELL BLVD           | 2,100.00        | SW0-8340-400   | E Directional Boring - Contractua |         | R        | 12/21/23       | 01/05/24  |               | 38495      |
| 24-00038 | 01/05/24 | KENWO005 KENWORTH NORTHEAST GROUP, INC. |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | ALTERNATOR - TRUCK #6                   | 210.99          | DA0-5130-400   | E Machinery - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | BI443192   |
| 24-00039 | 11/27/23 | CINTA005 CINTAS CORPORATION NO.782      |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | HWY - CARPETS                           | 76.71           | A00-1640-400   | E Central Garage - Contractua     |         | R        | 11/27/23       | 01/05/24  |               | 4178170169 |
| 24-00040 | 12/29/23 | UNITE005 UNITED BUSINESS SYSTEMS        |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | TW.HALL COPIER CONTRACT                 | 72.31           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 12/29/23       | 01/05/24  |               | 580062     |
| 24-00041 | 12/29/23 | STAPL005 STAPLES                        |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | GENERAL SUPPLIES                        | 21.95           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 12/29/23       | 01/05/24  |               | 8072626447 |
| 24-00042 | 01/05/24 | PENDL025 TW.OF PENDLETON TAX COLLECTOR  |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | 2024 TAXES - PARKS & CENTRAL            | 183.04          | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024TAXES  |
| 2        |          | 2024 TAXES - PARKS & CENTRAL            | 107.10          | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024TAXES  |
| 3        |          | 2024 TAXES - PARKS & CENTRAL            | 58.28           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024TAXES  |
|          |          |   | <u>348.42</u>   |                |                                   |         |          |                |           |               |            |
| 24-00043 | 01/05/24 | PENDL025 TW.OF PENDLETON TAX COLLECTOR  |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | 2024 TAXES - CENTRAL STORAGE            | 40.50           | A00-1660-400   | E Central Storage - Contractua    |         | R        | 01/05/24       | 01/05/24  |               | 2024TAXES  |
| 24-00044 | 01/05/24 | PENDL025 TW.OF PENDLETON TAX COLLECTOR  |                 |                |                                   |         |          |                |           |               |            |
| 1        |          | 2024 TAXES - TOWN HALL                  | 23.59           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024 TAXES |
| 2        |          | 2024 TAXES - TOWN HALL                  | 66.19           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024 TAXES |
| 3        |          | 2024 TAXES - TOWN HALL                  | 69.91           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024 TAXES |
| 4        |          | 2024 TAXES - TOWN HALL                  | 877.67          | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024 TAXES |
| 5        |          | 2024 TAXES - TOWN HALL                  | 50.37           | A00-1620-400   | E Town Hall - Contractua          |         | R        | 01/05/24       | 01/05/24  |               | 2024 TAXES |

| PO #                   | PO Date  | Vendor                   | Amount                 | Charge Account                | Contract Acct | PO Type Description       | Stat/Chk   | First Enc Date     | Rcvd Date | Chk/Void Date | Invoice    |
|------------------------|----------|--------------------------|------------------------|-------------------------------|---------------|---------------------------|------------|--------------------|-----------|---------------|------------|
| 24-00044               | 01/05/24 | PENDL025                 |                        | TW.OF PENDLETON TAX COLLECTOR | Continued     |                           |            |                    |           |               |            |
|                        |          | 6 2024 TAXES - TOWN HALL | <u>621.16</u>          | A00-1620-400                  |               | E Town Hall - Contractual | R          | 01/05/24           | 01/05/24  |               | 2024 TAXES |
|                        |          |                          | 1,708.89               |                               |               |                           |            |                    |           |               |            |
| Total Purchase Orders: |          | 50                       | Total P.O. Line Items: |                               | 77            | Total List Amount:        | 430,607.06 | Total Void Amount: |           | 0.00          |            |

Totals by Year-Fund  
Fund Description

| Fund                | Expend Total | Revenue Total | G/L Total | Total      |
|---------------------|--------------|---------------|-----------|------------|
| 3-A00               | 382,572.30   | 0.00          | 0.00      | 382,572.30 |
| 3-DA0               | 19,916.28    | 0.00          | 0.00      | 19,916.28  |
| 3-SR0               | 300.00       | 0.00          | 0.00      | 300.00     |
| 3-SS0               | 6,438.09     | 0.00          | 0.00      | 6,438.09   |
| 3-SW0               | 2,998.39     | 0.00          | 0.00      | 2,998.39   |
| Year Total:         | 412,225.06   | 0.00          | 0.00      | 412,225.06 |
| 4-A00               | 13,711.51    | 0.00          | 0.00      | 13,711.51  |
| 4-DA0               | 2,440.74     | 0.00          | 0.00      | 2,440.74   |
| 4-SW0               | 2,229.75     | 0.00          | 0.00      | 2,229.75   |
| Year Total:         | 18,382.00    | 0.00          | 0.00      | 18,382.00  |
| Total of All Funds: | 430,607.06   | 0.00          | 0.00      | 430,607.06 |

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| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|------------------------------------|------|-------------------|---------------|-------------|-------------------|
|                                    | A00  | 396,283.81        | 0.00          | 0.00        | 396,283.81        |
|                                    | DA0  | 22,357.02         | 0.00          | 0.00        | 22,357.02         |
|                                    | SR0  | 300.00            | 0.00          | 0.00        | 300.00            |
|                                    | SS0  | 6,438.09          | 0.00          | 0.00        | 6,438.09          |
|                                    | SW0  | 5,228.14          | 0.00          | 0.00        | 5,228.14          |
| Total of All Funds:                |      | <u>430,607.06</u> | <u>0.00</u>   | <u>0.00</u> | <u>430,607.06</u> |

| Fund Description    | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
|                     | 3-A00 | 382,572.30        | 0.00        | 0.00        | 0.00        | 382,572.30        |
|                     | 3-DA0 | 19,916.28         | 0.00        | 0.00        | 0.00        | 19,916.28         |
|                     | 3-SR0 | 300.00            | 0.00        | 0.00        | 0.00        | 300.00            |
|                     | 3-SS0 | 6,438.09          | 0.00        | 0.00        | 0.00        | 6,438.09          |
|                     | 3-SW0 | <u>2,998.39</u>   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,998.39</u>   |
| Year Total:         |       | 412,225.06        | 0.00        | 0.00        | 0.00        | 412,225.06        |
|                     | 4-A00 | 13,711.51         | 0.00        | 0.00        | 0.00        | 13,711.51         |
|                     | 4-DA0 | 2,440.74          | 0.00        | 0.00        | 0.00        | 2,440.74          |
|                     | 4-SW0 | <u>2,229.75</u>   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,229.75</u>   |
| Year Total:         |       | 18,382.00         | 0.00        | 0.00        | 0.00        | 18,382.00         |
| Total of All Funds: |       | <u>430,607.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>430,607.06</u> |