

PRE-AUDIT / VOUCHERS

4/12/23

#7

P.O. Type: All
 Range: 23-00288 to 23-00294
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/23
 Prior Year Only: N
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00288	04/04/23	HOVER005 HOVER NETWORKS								
		1 TELEPHONE SERVICE - MARCH 2023	410.66	A00-1620-400	E Town Hall - Contractua	A	04/04/23	04/04/23		421941
		2 TELEPHONE SERVICE - MARCH 2023	116.91	A00-1640-400	E Central Garage - Contractua	A	04/04/23	04/04/23		421941
			527.57							
23-00289	04/03/23	NATIO005 NATIONAL GRID								
		1 AIKEN RD.PUMP - 82190-31104	34.28	SS0-8120-460	E Sewage Coll.- Util.Pump Station	A	04/03/23	04/04/23		4.2023
23-00290	04/03/23	NATIO005 NATIONAL GRID								
		1 LIGHTING DIST. - 13541-40007	66.37	A00-1640-400	E Central Garage - Contractua	A	04/03/23	04/04/23		4-2023
23-00291	04/03/23	NATIO005 NATIONAL GRID								
		1 6608 CAMPBELL - 22220-86000	227.05	A00-1640-400	E Central Garage - Contractua	A	04/03/23	04/04/23		4.20.23
23-00292	04/03/23	NATIO005 NATIONAL GRID								
		1 TOWN HALL - 29790-31100	108.43	A00-1620-400	E Town Hall - Contractua	A	04/03/23	04/04/23		APR2023
23-00293	04/03/23	NATIO005 NATIONAL GRID								
		1 TOWN GARAGE - 30190-31105	360.90	A00-1640-400	E Central Garage - Contractua	A	04/03/23	04/04/23		4/20/23
23-00294	04/03/23	NATIO005 NATIONAL GRID								
		1 106 KWH LIGHTING - 01390-32107	23.51	A00-5182-400	E Street Lighting - Contractua	A	04/03/23	04/04/23		4 - 2023
Total Purchase Orders: 7			Total P.O. Line Items: 8	Total List Amount: 1,348.11	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	1,313.83	0.00	0.00	1,313.83
	3-SS0	34.28	0.00	0.00	34.28
Total of All Funds:		<u>1,348.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.11</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	1,313.83	0.00	0.00	1,313.83
	SS0	34.28	0.00	0.00	34.28
Total of All Funds:		<u>1,348.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	1,313.83	0.00	0.00	0.00	1,313.83
	3-SS0	34.28	0.00	0.00	0.00	34.28
Total of All Funds:		<u>1,348.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.11</u>
