

VOUCHER ABSTRACT

Town of Pendleton
Purchase Order Listing By P.O. Number

3/12/2025

#5

Item Status	Purchase Types	Misc
Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00138	02/20/25	QUADI005	QUADIENT FINANCE USA, INC.										
1		POSTAGE PURCHASED - JAN-FEB		E	\$1,200.00	A00-1670-400		Central Print & Mailing-Contractual	P	02/20/25	02/25/25	02/26/25	MARCH25
25-00139	02/24/25	NYSEG005	NYSEG										
1		TOWN HALL - 1001-0563-616		E	\$384.36	A00-1620-400		Town Hall - Contractual	P	02/24/25	02/25/25	02/26/25	718684
25-00140	02/21/25	NATIO005	NATIONAL GRID										
1		PUMP STATION - 79563-70109		E	\$169.09	SS0-8120-460		Sewage Coll.- Util.Pump Station	P	02/21/25	02/25/25	02/26/25	2.28.25
25-00141	02/21/25	NATIO005	NATIONAL GRID										
1		7000 PENDALE - 40763-70104		E	\$217.98	SS0-8120-460		Sewage Coll.- Util.Pump Station	P	02/21/25	02/25/25	02/26/25	FEB.2025
25-00142	02/19/25	COUNT005	COUNTY OF NIAGARA										
1		GAS SUPPLY - JAN.2025		E	\$399.17	A00-1620-400		Town Hall - Contractual	P	02/19/25	02/25/25	02/26/25	2025000000035
2		GAS SUPPLY - JAN.2025		E	\$268.56	A00-1640-400		Central Garage - Contractual	P	02/19/25	02/25/25	02/26/25	2025000000035
3		GAS SUPPLY - JAN.2025		E	\$943.10	A00-1660-400		Central Storage - Contractual	P	02/19/25	02/25/25	02/26/25	2025000000035
													\$1,610.83
25-00143	02/25/25	NYSEG005	NYSEG										
1		COMM.CENTER - 1009-1813-781		E	\$169.13	A00-7130-400		Community Center - Contractual	P	02/25/25	02/25/25	02/26/25	2.28.25
25-00144	02/25/25	NYSEG005	NYSEG										
1		TOWN GARAGE - 1001-0563-566		E	\$890.38	A00-1640-400		Central Garage - Contractual	P	02/25/25	02/25/25	02/26/25	225

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25-00145	02/25/25 NYSEG005 NYSEG												
1	OLD GARAGE - 1001-0563-582				E	\$323.95	A00-1660-400	E	Central Storage - Contractual	P 7710	02/25/25	02/25/25	02/26/25 FEB25
25-00146	02/26/25 NATIO005 NATIONAL GRID												
1	LIGHTING DIST. - 13541-40007				E	\$67.70	A00-1640-400	E	Central Garage - Contractual	P 7713	02/26/25	02/26/25	02/27/25 2-2025
25-00147	02/26/25 NATIO005 NATIONAL GRID												
1	6608 CAMPBELL - 22220-86000				E	\$215.03	A00-1640-400	E	Central Garage - Contractual	P 7713	02/26/25	02/26/25	02/27/25 \$2.25
25-00148	02/26/25 NATIO005 NATIONAL GRID												
1	TOWN HALL - 29790-31100				E	\$958.60	A00-1620-400	E	Town Hall - Contractual	P 7713	02/26/25	02/26/25	02/27/25 FEB2025
25-00149	02/26/25 NATIO005 NATIONAL GRID												
1	TOWN GARAGE - 30190-31105				E	\$947.80	A00-1640-400	E	Central Garage - Contractual	P 7713	02/26/25	02/26/25	02/27/25 2/2025
25-00150	02/26/25 NATIO005 NATIONAL GRID												
1	COMM. CENTER - 05239-04001				E	\$309.30	A00-7130-400	E	Community Center - Contractual	P 7713	02/26/25	02/26/25	02/27/25 FEB2025
25-00151	02/26/25 NATIO005 NATIONAL GRID												
1	AIKEN RD. - 82190-31104				E	\$38.72	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7713	02/26/25	02/26/25	02/27/25 2-28-25
25-00152	02/25/25 HOMED005 HOME DEPOT CREDIT SERVICE												
1	GENERAL SUPPLIES				E	\$19.98	SS0-8120-410	E	Sewage Coll.- Supplies	P 7712	02/25/25	02/26/25	02/27/25 7904645
2	GENERAL SUPPLIES				E	\$35.97	SS0-8120-410	E	Sewage Coll.- Supplies	P 7712	02/25/25	02/26/25	02/27/25 7904645
3	GENERAL SUPPLIES				E	\$149.00	DA0-5130-400	E	Machinery - Contractual	P 7712	02/25/25	02/26/25	02/27/25 12399
4	GENERAL SUPPLIES				E	\$281.26	DA0-5130-400	E	Machinery - Contractual	P 7712	02/25/25	02/26/25	02/27/25 12399
5	GENERAL SUPPLIES				E	\$93.21	DA0-5142-400	E	Snow Removal (Town)-Contractual	P 7712	02/25/25	02/26/25	02/27/25 6011903
6	GENERAL SUPPLIES				E	\$26.42	DA0-5130-400	E	Machinery - Contractual	P 7712	02/25/25	02/26/25	02/27/25 6011903
													\$605.84
25-00153	03/03/25 NATIO005 NATIONAL GRID												
1	OUTDOOR LIGHTING - 60752-94107				E	\$1,185.35	A00-5182-400	E	Street Lighting - Contractual	P 7715	03/03/25	03/05/25	03/05/25 2.2025

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25-00154	03/04/25	NATIO005	NATIONAL GRID										
1		LIGHTING DIST.- 01390-32107	\$33.88	A00-5182-400	E	Street Lighting - Contractual	P	7715	03/04/25	03/05/25	03/05/25	2 - 2025	
25-00155	03/04/25	HOVER005	HOVER NETWORKS										
1		TELEPHONE SERV. - FEB.2025	\$435.65	A00-1620-400	E	Town Hall - Contractual	P	7714	03/04/25	03/05/25	03/05/25	457003	
2		TELEPHONE SERV. - FEB.2025	\$116.91	A00-1640-400	E	Central Garage - Contractual	P	7714	03/04/25	03/05/25	03/05/25	457003	
			\$552.56										
25-00156	02/19/25	AMAZO005	AMAZON CAPITAL SERVICES										
1		SUPPLIES FOR HWY DEPT.	\$588.84	DA0-5130-400	E	Machinery - Contractual	R		02/19/25	03/05/25		161M-TVRF-G46W	
25-00157	03/03/25	ARTHU005	ARTHUR J GALLAGHER RISK MGMT.										
1		NY MUNICIPAL INS.RECIPROCAL	\$1,795.89	A00-1910-400	E	Unallocated Insurance	R		03/03/25	03/05/25		5475571	
25-00158	02/21/25	MGLPR005	MGL PRINTING SOLUTIONS										
1		WATER BILLS/NOTICES	\$1,012.00	SS0-8110-410	E	Administration - Office Supplies	R		02/21/25	03/05/25		213217	
2		WATER BILLS/NOTICES	\$1,012.00	SW0-8310-410	E	Water Administration-Office Expenses	R		02/21/25	03/05/25		213217	
			\$2,024.00										
25-00159	02/24/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1		PARTS	\$682.47	DA0-5142-400	E	Snow Removal (Town)-Contractual	R		02/24/25	03/05/25		6410	
25-00160	01/10/25	WENGE005	WENGENERS OF MYERSTOWN										
1		PARTS	\$785.87	DA0-5130-400	E	Machinery - Contractual	R		01/10/25	03/05/25		838345	
25-00161	02/04/25	LOCKC005	CORE & MAIN										
1		SUPPLIES/PARTS	\$127.26	SS0-8120-410	E	Sewage Coll.- Supplies	R		02/04/25	03/05/25		W393467	
2		SUPPLIES/PARTS	\$441.75	SS0-8120-410	E	Sewage Coll.- Supplies	R		02/04/25	03/05/25		W259164	
3		SUPPLIES/PARTS	\$105.74	SS0-8120-410	E	Sewage Coll.- Supplies	R		02/04/25	03/05/25		W429265	
			\$674.75										
25-00162	02/20/25	NOCOE005	NOCO ENERGY CORP.										
1		FUEL	\$4,344.32	DA0-5110-450	E	General Repairs - Fuel	R		02/20/25	03/05/25		SP13003451	

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25-00163	02/25/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1	TRAINING		\$178.05	A00-3620-400	E	Safety Inspection - Contractual	R			02/25/25	03/05/25	022525
2	TRAINING		\$356.10	A00-1640-400	E	Central Garage - Contractual	R			02/25/25	03/05/25	022525
			\$534.15									
25-00164	02/07/25	TOWN0020	TOWN OF WHEATFIELD WATER DIST.									
1	WATER USAGE - 4TH QTR 2024		\$1,168.70	SW0-8320-400	E	Source Supply - Water Purchases	R			02/07/25	03/05/25	4THQTR
25-00165	02/07/25	TOWN0025	TOWN OF CAMBRIA WATER & WASTE									
1	WATER USAGE - 4THQTR 2024		\$76.00	SW0-8320-400	E	Source Supply - Water Purchases	R			02/07/25	03/05/25	4THQTR24
25-00166	02/11/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP									
1	REPAIR PUMP		\$661.00	SS0-8120-410	E	Sewage Coll. - Supplies	R			02/11/25	03/05/25	126339
25-00167	02/21/25	KURKF005	KURK FUEL COMPANY									
1	FUEL		\$26.25	A00-3620-400	E	Safety Inspection - Contractual	R			02/21/25	03/05/25	30754
2	FUEL		\$26.25	A00-1620-400	E	Town Hall - Contractual	R			02/21/25	03/05/25	30754
3	FUEL		\$217.98	SW0-8340-490	E	Trans. & Dist. - Fuel	R			02/21/25	03/05/25	30754
4	FUEL		\$362.45	SS0-8120-481	E	Sewage Coll. - Fuel	R			02/21/25	03/05/25	30754
5	FUEL		\$1,911.17	DA0-5110-450	E	General Repairs - Fuel	R			02/21/25	03/05/25	30754
			\$2,544.10									
25-00168	02/14/25	NIAGA015	NIAGARA TRUCK EQUIPMENT									
1	PARTS		\$16.64	SW0-8340-410	E	Trans. & Dist. - Truck Expense	R			02/14/25	03/05/25	22371
2	PARTS		\$208.75	DA0-5130-400	E	Machinery - Contractual	R			02/14/25	03/05/25	22513
			\$225.39									
25-00169	02/18/25	ALPHA005	PACE ANALYTICAL SERVICES, LLC									
1	WATER TESTING		\$685.72	SW0-8340-480	E	Trans. & Dist. - Water Sampling	R			02/18/25	03/05/25	2558906789
25-00170	02/21/25	FACTO005	FACTORY MOTOR PARTS									
1	TRUCK #9 - PLOW MIRROR		\$14.59	DA0-5142-400	E	Snow Removal (Town)-Contractual	R			02/21/25	03/05/25	329-022631

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25-00171	02/13/25	FASTE005	FASTENAL COMPANY										
1		REPLACEMENT BOLTS	\$4.64	DA0-5142-400	E	Snow Removal (Town)-Contractual	R	02/13/25	03/05/25				NYMED72600
25-00172	02/25/25	MSTSR005	MSTS RECEIVABLES LLC										
1		SUPPLIES	\$36.92	A00-1640-400	E	Central Garage - Contractual	R	02/25/25	03/05/25				77643DED
25-00173	02/13/25	REGIO005	REGIONAL INTERNATIONAL CORP.										
1		PARTS	\$204.53	DA0-5130-400	E	Machinery - Contractual	R	02/13/25	03/05/25				033304924P
25-00174	02/05/25	SAFET010	SAFETY-KLEEN SYSTEMS, INC.										
1		PARTS	\$526.13	A00-1640-400	E	Central Garage - Contractual	R	02/05/25	03/05/25				96385193
25-00175	02/10/25	SHARE005	SHARE CORPORATION										
1		ORANGE GLOVES	\$492.44	SS0-8120-410	E	Sewage Coll.- Supplies	R	02/10/25	03/05/25				294845
25-00176	02/20/25	CONWA005	CONWAY BEAM TRUCK GROUP										
1		PARTS	\$28.59	DA0-5130-400	E	Machinery - Contractual	R	02/20/25	03/05/25				TRUCK #28
25-00177	02/14/25	FLEET005	FLEETPRIDE, INC.										
1		STOCK	\$308.97	DA0-5130-400	E	Machinery - Contractual	R	02/14/25	03/05/25				123514854
25-00178	02/18/25	BAYER005	BAYER, PETER										
1		REIMBURSEMENT FOR WORK CLOTHES	\$285.97	A00-1640-400	E	Central Garage - Contractual	R	02/18/25	03/05/25				WORKBOOTS
25-00179	02/18/25	CINTA005	CINTAS CORPORATION NO.782										
1		MATS & TOWELS - HWY	\$76.96	A00-1640-400	E	Central Garage - Contractual	R	02/18/25	03/05/25				4221392626
25-00180	02/25/25	EVANS015	EVANS BANK										
1		1/5 PMT OF CAPITAL FUND BAN	\$340,000.00	A00-9730-601	E	BAN - Principal	R	02/25/25	03/05/25				BAN
2		1/5 PMT OF CAPITAL FUND BAN	\$78,830.42	A00-9730-701	E	BAN - Interest	R	02/25/25	03/05/25				BAN
													\$418,830.42

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25-00181	02/26/25	HEALT005 HEALTHWORKS-WNY, LLP			\$117.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	02/26/25	03/05/25		530663
25-00182	02/28/25	NYSAM010 NYSAMCC, INC.			\$120.00	A00-1920-400	E	Municipal Association Dues	R	02/28/25	03/05/25		N/A
25-00183	02/28/25	SHARP005 SHARP PRINTING, INC.			\$150.00	A00-1110-450	E	Justices Supplies	R	02/28/25	03/05/25		27897
25-00184	02/19/25	EHRLI010 EHRlich			\$124.75	A00-1620-400	E	Town Hall - Contractual	R	02/19/25	03/05/25		73525825
25-00185	02/04/25	CDWGO005 CDW GOVERNMENT			\$591.30	A00-1620-200	E	Town Hall - Fixed Assets	R	02/04/25	03/05/25		AC6MU9U
25-00186	02/20/25	SANSO005 SANSONE ESQ., JOHN S.			\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	02/20/25	03/05/25		2025
25-00187	02/19/25	LUCAS005 LUCAS, ROBERT P.			\$1,475.00	A00-1110-400	E	Justices - Contractual	R	02/19/25	03/05/25		2025
25-00188	02/20/25	NIAGA005 NIAGARA GAZETTE			\$43.68	A00-1355-400	E	Assessors - Contractual	R	02/20/25	03/05/25		345197
25-00189	02/18/25	NIAGA005 NIAGARA GAZETTE			\$76.44	A00-1620-400	E	Town Hall - Contractual	R	02/18/25	03/05/25		344896
2		TW.BOARD & ZBA PUB.HEARING			\$45.73	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	02/18/25	03/05/25		344794
3		TW.BOARD & ZBA PUB.HEARING			\$45.73	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	02/18/25	03/05/25		344794
\$167.90													
25-00190	02/21/25	INDEP005 INDEPENDENT HEALTH BENEFITS CO			\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	02/21/25	03/05/25		4017236
2		HEALTH INS. - MARCH 2025			\$933.29	A00-9060-800	E	Hospital/Medical Insurance	R	02/21/25	03/05/25		4017236

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25-00190	02/21/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO					Account Continued				
3	HEALTH INS. - MARCH 2025		\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	02/21/25	03/05/25		4017236	
4	HEALTH INS. - MARCH 2025		\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	02/21/25	03/05/25		4017236	
			\$11,059.49									
25-00191	01/31/25	NUSSB005	NUSSBAUMER & CLARKE, INC.									
1	ENGINEER STORMWATER		\$570.00	A00-1440-417	E	Engineer - Engineering Storm Water	R	01/31/25	03/05/25		123831	
25-00192	02/04/25	AMAZO005	AMAZON CAPITAL SERVICES									
1	GENERAL SUPPLIES		\$22.68	A00-1620-400	E	Town Hall - Contractual	R	02/04/25	03/05/25		1PC6-491D-16QJ	
25-00193	02/19/25	UNITE005	UNITED BUSINESS SYSTEMS									
1	COPIER SUPPLIES		\$241.00	A00-1620-400	E	Town Hall - Contractual	R	02/19/25	03/05/25		623502	
25-00194	02/28/25	MASON005	WB MASON									
1	GENERAL SUPPLIES - COURT		\$34.48	A00-1110-450	E	Justices Supplies	R	02/28/25	03/05/25		225254085	
25-00195	02/14/25	MSTSR005	MSTS RECEIVABLES LLC									
1	PARTS/SUPPLIES		\$41.76	DA0-5130-400	E	Machinery - Contractual	R	02/14/25	03/05/25		FB2CEAEC	
25-00196	02/24/25	BLUEC005	HIGHMARK BCBSWNY									
1	DENTAL INSURANCE - MARCH 2025		\$174.46	A00-9060-800	E	Hospital/Medical Insurance	R	02/24/25	03/05/25		250220087590	
2	DENTAL INSURANCE - MARCH 2025		\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	02/24/25	03/05/25		250220087590	
3	DENTAL INSURANCE - MARCH 2025		\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	02/24/25	03/05/25		250220087590	
			\$314.91									
25-00197	02/24/25	STAPL005	STAPLES									
1	GENERAL SUPPLIES		\$94.13	A00-1620-400	E	Town Hall - Contractual	R	02/24/25	03/05/25		7004136632	
25-00198	02/25/25	ROTEL010	ROTELLA GRANT MANAGEMENT									
1	GRANT WRITING - MARCH 2025		\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	02/25/25	03/05/25		03012025	
25-00199	02/25/25	SHARP005	SHARP PRINTING, INC.									
1	NAME PLATES & HOLDERS		\$90.00	A00-1620-400	E	Town Hall - Contractual	R	02/25/25	03/05/25		27917	

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25-00200	02/26/25	NEWY0010			NYS MAGISTRATES ASSOCIATION								
1		NYSMA YEARLY DUES 2025 - KM	\$170.00	A00-1920-400	E	Municipal Association Dues	R	02/26/25	03/05/25		2025		
25-00201	02/25/25	NEWY0010			NYS MAGISTRATES ASSOCIATION								
1		NYSMA YEARLY DUES - 2025 TO	\$170.00	A00-1920-400	E	Municipal Association Dues	R	02/25/25	03/05/25		2025		
25-00202	02/26/25	WILLI010			WILLIAMSON LAW BOOK CO.								
1		MINUTE BOOK PAGES - TW.CLERK	\$62.55	A00-1410-400	E	Town Clerk - Contractual	R	02/26/25	03/05/25		205334/205441		
25-00203	02/27/25	SHRED005			SHRED-IT C/O STERICYCLE, INC.								
1		SHREDDING SERVICES - 1/27/2025	\$77.34	A00-1620-400	E	Town Hall - Contractual	R	02/27/25	03/05/25		8009965251		
25-00204	02/27/25	UNITE005			UNITED BUSINESS SYSTEMS								
1		MONTHLY CONTRACT - COPIER TH	\$138.53	A00-1620-400	E	Town Hall - Contractual	R	02/27/25	03/05/25		624810		
25-00205	02/27/25	AMAZO005			AMAZON CAPITAL SERVICES								
1		GENERAL SUPPLIES	\$127.23	A00-1620-400	E	Town Hall - Contractual	R	02/27/25	03/05/25		1LDM-NJGN-46CG		
25-00206	02/27/25	NYSAA005			NYS ASSESSORS ASSOCIATION								
1		SEMINAR VETS EXEMPTIONS	\$120.00	A00-1355-400	E	Assessors - Contractual	R	02/27/25	03/05/25		NYSAA		
25-00207	02/27/25	ROCK0005			CRYSTAL ROCK								
1		WATER - TOWN HALL 2/5/25	\$67.94	A00-1620-400	E	Town Hall - Contractual	R	02/27/25	03/05/25		17819622022525		
25-00208	02/28/25	QUADI010			QUADIENT LEASING USA, INC.								
1		POSTAGE MACHINE MONTHLY LEASE	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	R	02/28/25	03/05/25		Q1752511		
25-00209	02/28/25	JOERG010			JOERG,THEODORE A.								
1		LEGAL SERVICES - FEB.2025	\$1,502.00	A00-1420-420	E	Attorney - Contractual-Pro.	R	02/28/25	03/05/25		FEB2025		
25-00210	01/02/25	NIAGA025			NIAGARA COUNTY ASSESSOR'S ASSO								
1		2025 NCAA DUES	\$75.00	A00-1920-400	E	Municipal Association Dues	R	01/02/25	03/05/25		1.2025		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
25-00211	02/28/25	RELIA005						RELIANT WORKPLACE SOLUTIONS				
1		4 - AED MACHINES			\$9,600.00	A00-1624-450	E	Supplies AED & Maintenance	R	02/28/25	03/05/25	0417
Total Purchase Orders: 74 Total P.O. Line Items: 99 Total List Amount: \$478,032.03 Total Void Amount: \$0.00												

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
general fund		5-A00	\$456,712.31	\$0.00	\$0.00	\$456,712.31
Highway Townwide		5-DA0	\$11,707.39	\$0.00	\$0.00	\$11,707.39
TTL Sewer District		5-SS0	\$3,684.38	\$0.00	\$0.00	\$3,684.38
Water District		5-SW0	\$5,927.95	\$0.00	\$0.00	\$5,927.95
Total Of All Funds:			\$478,032.03	\$0.00	\$0.00	\$478,032.03

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description						
general fund		A00	\$456,712.31	\$0.00	\$0.00	\$456,712.31
Highway Townwide		DA0	\$11,707.39	\$0.00	\$0.00	\$11,707.39
TTL Sewer District		SS0	\$3,684.38	\$0.00	\$0.00	\$3,684.38
Water District		SW0	\$5,927.95	\$0.00	\$0.00	\$5,927.95
Total Of All Funds:			\$478,032.03	\$0.00	\$0.00	\$478,032.03

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$456,712.31	\$0.00	\$0.00	\$0.00	\$456,712.31
Highway Townwide	5-DA0	\$11,707.39	\$0.00	\$0.00	\$0.00	\$11,707.39
TTL Sewer District	5-SS0	\$3,684.38	\$0.00	\$0.00	\$0.00	\$3,684.38
Water District	5-SW0	\$5,927.95	\$0.00	\$0.00	\$0.00	\$5,927.95
Total Of All Funds:		\$478,032.03	\$0.00	\$0.00	\$0.00	\$478,032.03