

VOUCHER ABSTRACT

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

4/16/2025

#7

Ranges		Item Status		Purchase Types		Misc	
Range: 25-00259 to 25-00326 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/25 to 12/31/25		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		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date Rcvd Date Chk/Void Date Invoice
25-00259	03/25/25 NYSEG005 NYSEG						
1	COMM.CENTER - 1009-1813-781	\$144.47	A00-7130-400	E	Community Center - Contractual	P 7811	03/25/25 03/25/25 03/25/25 3.31.25
25-00260	03/25/25 NYSEG005 NYSEG						
1	TOWN HALL - 1001-0563-616	\$280.93	A00-1620-400	E	Town Hall - Contractual	P 7811	03/25/25 03/25/25 03/25/25 3.1.25
25-00261	03/25/25 NYSEG005 NYSEG						
1	TOWN GARAGE - 1001-0563-566	\$446.05	A00-1640-400	E	Central Garage - Contractual	P 7811	03/25/25 03/25/25 03/25/25 325
25-00262	03/25/25 NYSEG005 NYSEG						
1	OLD GARAGE - 1001-0563-582	\$195.26	A00-1660-400	E	Central Storage - Contractual	P 7811	03/25/25 03/25/25 03/25/25 MAR25
25-00263	03/24/25 NATIO005 NATIONAL GRID						
1	7000 PENDALE - 40763-70104	\$237.02	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7810	03/24/25 03/25/25 03/25/25 MAR.2025
25-00264	03/24/25 NATIO005 NATIONAL GRID						
1	PUMP STATION - 79563-70109	\$174.69	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7810	03/24/25 03/25/25 03/25/25 3.31.25
25-00265	03/20/25 COUNT005 COUNTY OF NIAGARA						
1	GAS SUPPLY - FEBRUARY 2025	\$469.11	A00-1620-400	E	Town Hall - Contractual	P 7809	03/20/25 03/25/25 03/25/25 202500000057
2	GAS SUPPLY - FEBRUARY 2025	\$361.36	A00-1640-400	E	Central Garage - Contractual	P 7809	03/20/25 03/25/25 03/25/25 202500000057
3	GAS SUPPLY - FEBRUARY 2025	\$1,355.50	A00-1660-400	E	Central Storage - Contractual	P 7809	03/20/25 03/25/25 03/25/25 202500000057
						\$2,185.97	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00266	03/24/25 QUADI005 QUADIENT FINANCE USA, INC.									
1	POSTAGE PURCHASED - 2/27, 3/12	\$600.00	A00-1670-450	E	Central Printing - Supplies - Postage	P 7812	03/24/25	03/25/25	03/25/25	MAR 2025
25-00267	03/31/25 QUADI010 QUADIENT LEASING USA, INC.									
1	MONTHLY LEASE - 4/30-5/29/25	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 7816	03/31/25	04/01/25	04/01/25	Q1797720
25-00268	03/27/25 NYSEG005 NYSEG									
1	TOWN HALL - 1001-0563-616	\$280.93	A00-1620-400	E	Town Hall - Contractual	P 7815	03/27/25	04/01/25	04/01/25	MAR25
25-00269	03/26/25 NATIO005 NATIONAL GRID									
1	OUTDOOR LIGHTING - 60752-94107	\$1,050.41	A00-5182-400	E	Street Lighting - Contractual	P 7814	03/26/25	04/01/25	04/01/25	3.2025
25-00270	03/27/25 NATIO005 NATIONAL GRID									
1	COMM.CENTER - 05239-04001	\$264.67	A00-7130-400	E	Community Center - Contractual	P 7814	03/27/25	04/01/25	04/01/25	MAR2025
25-00271	03/31/25 NATIO005 NATIONAL GRID									
1	AIKEN ROAD - 82190-31104	\$37.61	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7814	03/31/25	04/01/25	04/01/25	3.31.25
25-00272	03/27/25 NATIO005 NATIONAL GRID									
1	TOWN GARAGE - 30190-31105	\$493.92	A00-1640-400	E	Central Garage - Contractual	P 7814	03/27/25	04/01/25	04/01/25	3/2025
25-00273	03/27/25 NATIO005 NATIONAL GRID									
1	6608 CAMPBELL - 22220-86000	\$197.81	A00-1640-400	E	Central Garage - Contractual	P 7814	03/27/25	04/01/25	04/01/25	\$3.25
25-00274	03/27/25 NATIO005 NATIONAL GRID									
1	LIGHTING DIST. - 13541-40007	\$50.55	A00-1640-400	E	Central Garage - Contractual	P 7814	03/27/25	04/01/25	04/01/25	3-2025
25-00275	03/27/25 NATIO005 NATIONAL GRID									
1	7000 PENDALE DR. - 40763-70104	\$237.02	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7814	03/27/25	04/01/25	04/01/25	MAR.2025
25-00276	03/27/25 NATIO005 NATIONAL GRID									
1	PUMP STATION - 79563-70109	\$174.69	SS0-8120-460	E	Sewage Coll.- Util.Pump Station	P 7814	03/27/25	04/01/25	04/01/25	3.31.25

PO #	PO Date	Vendor	Contract PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00277	04/01/25 NATIO005 NATIONAL GRID									
1	6598 CAMPBELL - 01390-32107	\$28.69	A00-5182-400	E	Street Lighting - Contractual	P 7814	04/01/25	04/01/25	04/01/25	3 - 2025
25-00278	03/27/25 NATIO005 NATIONAL GRID									
1	TOWN HALL - 29790-31100	\$363.81	A00-1620-400	E	Town Hall - Contractual	P 7814	03/27/25	04/01/25	04/01/25	MAR2025
25-00279	04/02/25 HOVER005 HOVER NETWORKS									
1	TELEPHONE SERVICE - MARCH 2025	\$435.65	A00-1620-400	E	Town Hall - Contractual	P 7818	04/02/25	04/07/25	04/08/25	458658
2	TELEPHONE SERVICE - MARCH 2025	\$141.91	A00-1640-400	E	Central Garage - Contractual	P 7818	04/02/25	04/07/25	04/08/25	458658
		<u>\$577.56</u>								
25-00280	03/08/25 ERIEC005 ERIE COUNTY WATER AUTHORITY									
1	QRTLTY SERVICE AT 25 ORBIT DR	\$120.12	SW0-8320-400	E	Source Supply - Water Purchases	P 7817	03/08/25	04/07/25	04/08/25	60686220-0
25-00281	04/07/25 NATIO005 NATIONAL GRID									
1	NINE MILE - 95448 - 86114	\$20.91	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 7819	04/07/25	04/07/25	04/08/25	MAR25
25-00282	04/08/25 USPOS005 US POSTMASTER									
1	1ST QTR POSTAGE - WATER BILL	\$825.00	SS0-8110-410	E	Administration - Office Supplies	P 7820	04/08/25	04/08/25	04/08/25	1STQTR
2	1ST QTR POSTAGE - WATER BILL	\$825.00	SW0-8310-410	E	Water Administration-Office Expenses	P 7820	04/08/25	04/08/25	04/08/25	2025
		<u>\$1,650.00</u>								
25-00283	03/26/25 UPSTA010 UPSTATE EQUIPMENT									
1	SEAL KIT - #42	\$77.31	DA0-5130-400	E	Machinery - Contractual	R	03/26/25	04/09/25		01-266184
25-00284	04/01/25 NIAGA020 NIAGARA COUNTY WATER DIST.									
1	WATER SAMPLES - 10/1-3/31/25	\$735.00	SW0-8320-400	E	Source Supply - Water Purchases	R	04/01/25	04/09/25		6274
25-00285	03/11/25 BAILE005 BAILEY ELECTRIC MOTOR & PUMP									
1	REPAIRS, INSPECT, CLEAN, ETC.	\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	03/11/25	04/09/25		126648
2	REPAIRS, INSPECT, CLEAN, ETC.	\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	03/11/25	04/09/25		126649
3	REPAIRS, INSPECT, CLEAN, ETC.	\$661.00	SS0-8120-440	E	Sewage Coll.- Annual Pump Repairs	R	03/11/25	04/09/25		126650
4	REPAIRS, INSPECT, CLEAN, ETC.	\$435.04	SS0-8120-410	E	Sewage Coll.- Supplies	R	03/11/25	04/09/25		126010

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Item	Description												
25-00285	03/11/25	BAILE005	BAILEY ELECTRIC MOTOR & PUMP					Account Continued					
5	REPAIRS, INSPECT, CLEAN, ETC.			E	\$493.68	SS0-8120-410		Sewage Coll.- Supplies	R	03/11/25	04/09/25		126666
					<u>\$2,911.72</u>								
25-00286	03/11/25	LOCKC005	CORE & MAIN										
1	PARTS/SUPPLIES			E	\$126.46	A00-8540-400		Drainage - Contractual Expense	R	03/11/25	04/09/25		W574823
2	PARTS/SUPPLIES			E	\$23.85	SS0-8120-410		Sewage Coll.- Supplies	R	03/11/25	04/09/25		W576748
3	PARTS/SUPPLIES			E	\$451.00	SS0-8120-410		Sewage Coll.- Supplies	R	03/11/25	04/09/25		W593988
4	PARTS/SUPPLIES			E	\$243.20	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	03/11/25	04/09/25		W547979
5	PARTS/SUPPLIES			E	\$134.29	SS0-8120-410		Sewage Coll.- Supplies	R	03/11/25	04/09/25		W602577
					<u>\$978.80</u>								
25-00287	03/27/25	KAXSO005	KAX SOLUTIONS										
1	POSTAGE FOR SPRING NEWSLETTER			E	\$1,673.26	A00-1670-450		Central Printing - Supplies - Postage	R	03/27/25	04/09/25		9664
25-00288	03/24/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1	SALT			E	\$5,608.97	DA0-5142-401		Snow Removal - Road Salt	R	03/24/25	04/09/25		0796310
25-00289	03/24/25	AMERI005	AMERICAN ROCK SALT COMPANY LLC										
1	SALT			E	\$1,900.05	DA0-5142-401		Snow Removal - Road Salt	R	03/24/25	04/09/25		0796141
25-00290	03/17/25	REGIO005	REGIONAL INTERNATIONAL CORP.										
1	SUPPLIES/PARTS			E	\$446.62	DA0-5130-400		Machinery - Contractual	R	03/17/25	04/09/25		033307645P
2	SUPPLIES/PARTS			E	\$138.03	DA0-5130-400		Machinery - Contractual	R	03/17/25	04/09/25		033307663P
					<u>\$584.65</u>								
25-00291	03/25/25	FACTO005	FACTORY MOTOR PARTS										
1	PARTS/SUPPLIES			E	\$8.54	DA0-5130-400		Machinery - Contractual	R	03/25/25	04/09/25		273-049235
2	PARTS/SUPPLIES			E	\$103.27	A00-1640-400		Central Garage - Contractual	R	03/25/25	04/09/25		329-024034
					<u>\$111.81</u>								
25-00292	03/16/25	TOLLS005	TOLLS BY MAIL										
1	TOLLS - NYAV/2058 2/19 & 3/16			E	\$6.92	SW0-8389-400		Other Water Expenses	R	03/16/25	04/09/25		1813868212

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25-00293	03/25/25	BAYER005	BAYER, PETER										
1			REIMBURSEMENT FOR WORK CLOTHES	E	\$140.37	A00-1640-400		Central Garage - Contractual	R	03/25/25	04/09/25		WORKBOOTS25
25-00294	03/18/25	JBLUM005	JB LUMBER LLC										
1			TRAILER #44 - PARTS	E	\$420.00	DA0-5130-400		Machinery - Contractual	R	03/18/25	04/09/25		3/18/25
25-00295	03/10/25	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1			INSPECTIONS #49 & #19	E	\$21.00	A00-1640-400		Central Garage - Contractual	R	03/10/25	04/09/25		71571
2			INSPECTIONS #49 & #19	E	\$21.00	DA0-5130-400		Machinery - Contractual	R	03/10/25	04/09/25		71714
					<u>\$42.00</u>								
25-00296	03/17/25	LAFAR005	HOLCIM QUARRIES NY, INC.										
1			ROCK	E	\$276.70	DA0-5110-451		Road & Drainage Supplies	R	03/17/25	04/09/25		720810343
25-00297	03/17/25	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1			TRUCK #6 - PARTS	E	\$531.26	DA0-5130-400		Machinery - Contractual	R	03/17/25	04/09/25		6416
25-00298	03/10/25	AMAZO005	AMAZON CAPITAL SERVICES										
1			SUPPLIES FOR DPW	E	\$195.50	SS0-8120-410		Sewage Coll.- Supplies	R	03/10/25	04/09/25		1FW3FL7LRK7G
2			SUPPLIES FOR DPW	E	\$49.35	A00-1640-400		Central Garage - Contractual	R	03/10/25	04/09/25		1P4KJJVL1H3L
					<u>\$244.85</u>								
25-00299	03/25/25	SICOL005	SICOLI CONSTRUCTION SERVICES										
1			COMM.CENTER PROJECT- ARCHITECT	E	\$24,831.29	H00-7140-400		Community Center - General Construc	R	03/25/25	04/09/25		21-049
25-00300	02/01/25	CAMTE005	CAMTECH PLUMBING & MECHANICAL										
1			COMM.CENTER - PLUMBING	E	\$16,241.82	H00-7140-430		Community Center - Plumbing	R	02/01/25	04/09/25		21-049P
25-00301	03/24/25	ARMOR005	ARMORED ALARM, INC.										
1			DATA RACK INSTALL - 3/8/25	E	\$2,710.00	A00-1620-400		Town Hall - Contractual	R	03/24/25	04/09/25		223314
25-00302	03/24/25	ARMOR005	ARMORED ALARM, INC.										
1			TOWN HALL ISSUES - 2/4/25	E	\$130.00	A00-1620-400		Town Hall - Contractual	R	03/24/25	04/09/25		223217

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
25-00303	03/20/25	ARMOR005	ARMORED ALARM, INC.									
1	50% DEP.FOR INSTALLATION	\$20,569.00	H00-7140-400	E	Community Center - General Construc	R	03/20/25	04/09/25		223315		
25-00304	03/24/25	BLUEC005	HIGHMARK BCBSWNY									
1	DENTAL INSURANCE - APRIL 2025	\$125.04	A00-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		250320314786		
2	DENTAL INSURANCE - APRIL 2025	\$101.82	A00-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		250320314786		
3	DENTAL INSURANCE - APRIL 2025	\$49.42	DA0-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		250320314786		
4	DENTAL INSURANCE - APRIL 2025	\$91.03	SW0-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		250320314786		
		\$367.31										
25-00305	03/24/25	INDEP005	INDEPENDENT HEALTH BENEFITS CO									
1	HEALTH INS. - APRIL 2025	\$5,599.74	A00-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		4036688		
2	HEALTH INS. - APRIL 2025	\$2,799.87	A00-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		4036688		
3	HEALTH INS. - APRIL 2025	\$1,866.58	DA0-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		4036688		
4	HEALTH INS. - APRIL 2025	\$2,659.88	SW0-9060-800	E	Hospital/Medical Insurance	R	03/24/25	04/09/25		4036688		
		\$12,926.07										
25-00306	03/24/25	CINTA005	CINTAS CORPORATION NO.782									
1	MATS & TOWELS - 3/5/2025	\$132.40	A00-1620-400	E	Town Hall - Contractual	R	03/24/25	04/09/25		4223003762		
2	MATS & TOWELS - 3/5/2025	\$76.96	A00-1640-400	E	Central Garage - Contractual	R	03/24/25	04/09/25		4223003762		
		\$209.36										
25-00307	03/24/25	STAPL005	STAPLES									
1	GENERAL SUPPLIES	\$42.55	A00-1620-400	E	Town Hall - Contractual	R	03/24/25	04/09/25		6027234184		
2	GENERAL SUPPLIES	\$9.75	A00-1410-450	E	Town Clerk - supplies	R	03/24/25	04/09/25		6027234184		
3	GENERAL SUPPLIES	\$9.20	A00-1110-450	E	Justices Supplies	R	03/24/25	04/09/25		6027234184		
		\$61.50										
25-00308	03/18/25	NIAGA005	NIAGARA GAZETTE									
1	TB PUB.HEARING & ZBA HEARING	\$74.78	A00-1620-400	E	Town Hall - Contractual	R	03/18/25	04/09/25		345963		
2	TB PUB.HEARING & ZBA HEARING	\$45.73	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	03/18/25	04/09/25		345695		
		\$120.51										

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25-00309	03/18/25 WILLI010	WILLIAMSON LAW BOOK CO.								
1	DUP RECEIPTS NCR - COURTS	\$179.30	A00-1110-450	E	Justices Supplies	R	03/18/25	04/09/25		205525
25-00310	03/20/25 LEMMA005	LEMMA, NOREEN								
1	REIMBURSEMENT FOR LUNCH - 3/20	\$25.00	A00-1410-450	E	Town Clerk - supplies	R	03/20/25	04/09/25		MAR2025
25-00311	03/20/25 ROTEL010	ROTELLA GRANT MANAGEMENT								
1	GRANT WRITING - APRIL 2025	\$1,550.00	A00-1710-410	E	Administrative - IT Professional Fees	R	03/20/25	04/09/25		04012025
25-00312	03/20/25 OSTRO010	OSTROWSKI, TODD								
1	REIMBURSEMENT FOR BANK TRIPS	\$72.10	A00-1110-450	E	Justices Supplies	R	03/20/25	04/09/25		FEB2025
25-00313	02/28/25 NUSSB005	NUSSBAUMER & CLARKE, INC.								
1	TOWN PARK - PARKING LOT REHAB	\$4,800.00	A00-1440-413	E	General Engineering - support Service	R	02/28/25	04/09/25		124183
25-00314	02/28/25 NUSSB005	NUSSBAUMER & CLARKE, INC.								
1	ENGINEERING FEES	\$1,515.25	A00-1440-417	E	Engineer - Engineering Storm Water	R	02/28/25	04/09/25		124182
25-00315	03/20/25 WALLM005	WALL, MONICA								
1	FIELD TRIP - SUMMER REC.	\$132.50	A00-7120-400	E	Recreation - Contractual	R	03/20/25	04/09/25		2-46261519
25-00316	03/17/25 PENFL010	PENFLEX ACTUARIAL SERVS. LLC								
1	2024 PER PARTICIPANT/ACCT FEE	\$3,195.00	SFO-9010-800	E	PENSION	R	03/17/25	04/09/25		2025-063
25-00317	03/17/25 DRESC005	DRESCHER & MALECKI LLP								
1	PROFESSIONAL SERVICES - 2/2/25	\$2,681.25	A00-1320-400	E	IND Audit & Accting - Contractual	R	03/17/25	04/09/25		2502028
25-00318	03/26/25 PARIS005	PARISE MECHANICAL, INC								
1	COMM.CENTER - HVAC	\$340.77	H00-7140-420	E	Community Center HVAC	R	03/26/25	04/09/25		HVAC
25-00319	03/26/25 PARIS005	PARISE MECHANICAL, INC								
1	COMM.CENTER - HVAC	\$7,395.11	H00-7140-420	E	Community Center HVAC	R	03/26/25	04/09/25		HVAC

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25-00320	03/24/25 AMAZO005 AMAZON CAPITAL SERVICES									
1	SUMMER REC.SUPPLIES	\$1,113.70	A00-7120-201	E	Recreation - Equipment	R	03/24/25	04/09/25		1F9WIFYWCNQF3
25-00321	03/14/25 AMAZO005 AMAZON CAPITAL SERVICES									
1	SUMMER REC. SUPPLIES	\$1,970.33	A00-7120-201	E	Recreation - Equipment	R	03/14/25	04/09/25		1FPWFQ4FKVLL
25-00322	03/24/25 AMAZO005 AMAZON CAPITAL SERVICES									
1	SUMMER REC. SUPPLIES	\$10.99	A00-7120-201	E	Recreation - Equipment	R	03/24/25	04/09/25		1DMCFQQXWKXF
25-00323	03/27/25 HEALT005 HEALTHWORKS-WNY, LLP									
1	SCREENING - 3/14/25	\$150.00	DA0-5110-420	E	General Repairs - Profess. Fees	R	03/27/25	04/09/25		531508
25-00324	03/27/25 UNITE005 UNITED BUSINESS SYSTEMS									
1	T.HALL COPIER CONTRACT	\$134.42	A00-1620-400	E	Town Hall - Contractual	R	03/27/25	04/09/25		628148
25-00325	03/27/25 SHRED005 SHRED-IT C/O STERICYCLE, INC.									
1	SHREDDING SERVICES - 3/17/25	\$77.28	A00-1620-400	E	Town Hall - Contractual	R	03/27/25	04/09/25		8010270632
25-00326	03/27/25 MASON005 WB MASON									
1	SUPPLIES - COURTS	\$259.72	A00-1110-450	E	Justices Supplies	R	03/27/25	04/09/25		253194138
Total Purchase Orders:		68	Total P.O. Line Items:	94	Total List Amount: \$129,955.84	Total Void Amount: \$0.00				

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	5-A00	\$35,804.83	\$0.00	\$0.00	\$35,804.83
Highway Townwide	5-DA0	\$11,494.48	\$0.00	\$0.00	\$11,494.48
	5-H00	\$69,377.99	\$0.00	\$0.00	\$69,377.99
Fire District	5-SF0	\$3,195.00	\$0.00	\$0.00	\$3,195.00
TTL Sewer District	5-SS0	\$5,402.39	\$0.00	\$0.00	\$5,402.39
Water District	5-SW0	\$4,681.15	\$0.00	\$0.00	\$4,681.15
Total Of All Funds:		\$129,955.84	\$0.00	\$0.00	\$129,955.84

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
general fund	A00	\$35,804.83	\$0.00	\$0.00	\$35,804.83
Highway Townwide	DA0	\$11,494.48	\$0.00	\$0.00	\$11,494.48
	H00	\$69,377.99	\$0.00	\$0.00	\$69,377.99
Fire District	SF0	\$3,195.00	\$0.00	\$0.00	\$3,195.00
TTL Sewer District	SS0	\$5,402.39	\$0.00	\$0.00	\$5,402.39
Water District	SW0	\$4,681.15	\$0.00	\$0.00	\$4,681.15
Total Of All Funds:		\$129,955.84	\$0.00	\$0.00	\$129,955.84

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	5-A00	\$35,804.83	\$0.00	\$0.00	\$0.00	\$35,804.83
Highway Townwide	5-DA0	\$11,494.48	\$0.00	\$0.00	\$0.00	\$11,494.48
	5-H00	\$69,377.99	\$0.00	\$0.00	\$0.00	\$69,377.99
Fire District	5-SF0	\$3,195.00	\$0.00	\$0.00	\$0.00	\$3,195.00
TTL Sewer District	5-SS0	\$5,402.39	\$0.00	\$0.00	\$0.00	\$5,402.39
Water District	5-SW0	\$4,681.15	\$0.00	\$0.00	\$0.00	\$4,681.15
Total Of All Funds:		\$129,955.84	\$0.00	\$0.00	\$0.00	\$129,955.84