

# VOUCHER ABSTRACT

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

3/25/26

#6

| Ranges  |                                | Item Status                             | Purchase Types |           | Misc                                  |          |                |           |               |          |
|---|--------------------------------|---|----------------|-----------|---------------------------------------|----------|----------------|-----------|---------------|----------|
| 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  |
| <b>Range:</b> 26-00252 to 26-00307<br><b>Rcvd Batch Id Range:</b> First to Last<br><b>Encumbrance Date Range:</b> 02/01/26 to 12/31/26  |                                |   |                |           |                                       |          |                |           |               |          |
| <b>Open:</b> N <b>Bid:</b> Y<br><b>Void:</b> N <b>State:</b> Y<br><b>Paid:</b> Y <b>Other:</b> Y<br><b>Held:</b> N <b>Exempt:</b> Y<br><b>Aprv:</b> N<br><b>Rcvd:</b> Y                         |                                |   |                |           |                                       |          |                |           |               |          |
| <b>P.O. Type:</b> All<br><b>Format:</b> Detail without Line Item Notes<br><b>Include Non-Budgeted:</b> Y<br><b>Prior Year Only:</b> N<br><b>* Means Prior Year Line:</b><br><b>Vendors:</b> All |                                |   |                |           |                                       |          |                |           |               |          |
| 26-00252  | 03/09/26                       | NYSEG005 NYSEG                          |                |           |                                       |          |                |           |               |          |
| 1   | 6640 CAMPBELL OLD GARAGE       | \$634.86                                | A00-1660-400   | E         | Central Storage - Contractual         | P 8881   | 03/09/26       | 03/09/26  | 03/11/26      | FEB 2026 |
| 26-00253  | 03/09/26                       | TIMEW005 SPECTRUM/CHARTER COMMUNICATION |                |           |                                       |          |                |           |               |          |
| 1   | PUBLIC WORKS 141221701 3/2026  | \$130.00                                | A00-1640-400   | E         | Central Garage - Contractual          | P 8882   | 03/09/26       | 03/09/26  | 03/11/26      | 030126   |
| 26-00254  | 03/09/26                       | TIMEW005 SPECTRUM/CHARTER COMMUNICATION |                |           |                                       |          |                |           |               |          |
| 1   | TOWN HALL 141795101 MARCH 2026 | \$170.00                                | A00-1620-400   | E         | Town Hall - Contractual               | P 8882   | 03/09/26       | 03/09/26  | 03/11/26      | 030126   |
| 26-00255  | 03/09/26                       | TIMEW005 SPECTRUM/CHARTER COMMUNICATION |                |           |                                       |          |                |           |               |          |
| 1   | PUBLIC WRKS TV 1417952011 3/26 | \$12.04                                 | A00-1640-400   | E         | Central Garage - Contractual          | P 8882   | 03/09/26       | 03/09/26  | 03/11/26      | 03092026 |
| 26-00256  | 03/17/26                       | TOWN0025 TOWN OF CAMBRIA WATER & WASTE  |                |           |                                       |          |                |           |               |          |
| 1   | 4TH QRTR WATER USAGE           | \$100.10                                | SW0-8320-400   | E         | Source Supply - Water Purchases       | R        | 03/17/26       | 03/17/26  |               | 4TH QRTR |
| 26-00257  | 03/17/26                       | NUSSB005 NUSSBAUMER & CLARKE, INC.      |                |           |                                       |          |                |           |               |          |
| 1   | 2026 RETAINED ENG SERVICES     | \$4,000.00                              | A00-1440-400   | E         | Engineer - Contractual                | R        | 03/17/26       | 03/17/26  |               | 129752   |
| 2   | 2026 RETAINED ENG SERVICES     | \$200.00                                | A00-1440-410   | E         | Engineer - Engineering Fees-PB Prod   | R        | 03/17/26       | 03/17/26  |               | 129752   |
| 3   | 2026 RETAINED ENG SERVICES     | \$633.75                                | A00-1440-413   | E         | General Engineering - support Service | R        | 03/17/26       | 03/17/26  |               | 129752   |
| 4   | 2026 RETAINED ENG SERVICES     | \$3,735.31                              | A00-1440-417   | E         | Engineer - Engineering Storm Water    | R        | 03/17/26       | 03/17/26  |               | 129752   |
|   |                                | <b>\$8,569.06</b>                       |                |           |                                       |          |                |           |               |          |
| 26-00258  | 03/17/26                       | SANCC005 SANCHAYITA SHAH                |                |           |                                       |          |                |           |               |          |
| 1   | INTERPRETER SERVICES 3/4/26    | \$235.40                                | A00-1110-450   | E         | Justices Supplies                     | R        | 03/17/26       | 03/17/26  |               |          |



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|----------|-------------------------|----------|--------------------------|--------------|--------|--|-----------|-------------------|----------|---------------------|---------------|---------|
| 26-00267 | 03/17/26                | NOCOE005 | NOCO ENERGY CORP.        |              |        |  |           | Account Continued |          |                     |               |         |
| 1        | FUEL                    |          | \$29.93                  | SS0-8120-481 | E      | Sewage Coll.- Fuel                     | R         | 03/17/26          | 03/17/26 |                     | SP13260616    |         |
| 2        | FUEL                    |          | \$2,726.84               | DA0-5110-450 | E      | General Repairs - Fuel                 | R         | 03/17/26          | 03/17/26 |                     | SP13260616    |         |
|          |                         |          | <u>\$2,756.77</u>        |              |        |  |           |                   |          |                     |               |         |
| 26-00268 | 03/17/26                | KURKF005 | KURK FUEL COMPANY        |              |        |  |           |                   |          |                     |               |         |
| 1        | FUELAS PER RES 53-26    |          | \$22.37                  | A00-1620-400 | E      | Town Hall - Contractual                | R         | 03/17/26          | 03/17/26 |                     | 71724         |         |
| 2        | FUELAS PER RES 53-26    |          | \$24.83                  | A00-3620-400 | E      | Safety Inspection - Contractual        | R         | 03/17/26          | 03/17/26 |                     | 71724         |         |
| 3        | FUELAS PER RES 53-26    |          | \$211.87                 | SW0-8340-490 | E      | Trans. & Dist. - Fuel                  | R         | 03/17/26          | 03/17/26 |                     | 71724         |         |
| 4        | FUELAS PER RES 53-26    |          | \$416.03                 | SS0-8120-481 | E      | Sewage Coll.- Fuel                     | R         | 03/17/26          | 03/17/26 |                     | 71724         |         |
| 5        | FUELAS PER RES 53-26    |          | \$1,547.00               | DA0-5110-450 | E      | General Repairs - Fuel                 | R         | 03/17/26          | 03/17/26 |                     | 71724         |         |
|          |                         |          | <u>\$2,222.10</u>        |              |        |  |           |                   |          |                     |               |         |
| 26-00269 | 03/17/26                | CAMBR005 | CAMBRIA ASPHALT PRODUCTS |              |        |  |           |                   |          |                     |               |         |
| 1        | COLD PATCH - POTHOLES   | 2/26/26  | \$64.15                  | DA0-5110-400 | E      | Maintenance of Roads-Contractual       | R         | 03/17/26          | 03/17/26 |                     | 32600063      |         |
| 26-00270 | 03/17/26                | NAPAG005 | NAPA AUTO PARTS          |              |        |  |           |                   |          |                     |               |         |
| 1        | PARTS TRK #8            |          | \$116.98                 | DA0-5130-400 | E      | Machinery - Contractual                | R         | 03/17/26          | 03/17/26 |                     | 057924        |         |
| 26-00271 | 03/17/26                | FLEET005 | FLEETPRIDE, INC.         |              |        |  |           |                   |          |                     |               |         |
| 1        | PARTS TRK #18 & TRK #10 |          | \$353.98                 | DA0-5130-400 | E      | Machinery - Contractual                | R         | 03/17/26          | 03/17/26 |                     | 132565623     |         |
| 2        | PARTS TRK #18 & TRK #10 |          | \$16.38                  | DA0-5130-400 | E      | Machinery - Contractual                | R         | 03/17/26          | 03/17/26 |                     | 132761073     |         |
|          |                         |          | <u>\$370.36</u>          |              |        |  |           |                   |          |                     |               |         |
| 26-00272 | 03/17/26                | MSTSR005 | MSTS RECEIVABLES LLC     |              |        |  |           |                   |          |                     |               |         |
| 1        | PARTS                   |          | \$105.39                 | DA0-5130-400 | E      | Machinery - Contractual                | R         | 03/17/26          | 03/17/26 |                     | F6C67E22      |         |
| 26-00273 | 03/17/26                | SHARE005 | SHARE CORPORATION        |              |        |  |           |                   |          |                     |               |         |
| 1        | PARTS/FREIGHT           |          | \$251.82                 | SS0-8120-410 | E      | Sewage Coll.- Supplies                 | R         | 03/17/26          | 03/17/26 |                     | 331660        |         |
| 2        | PARTS/FREIGHT           |          | \$359.64                 | SW0-8340-440 | E      | Trans. & Dist. - Distribution Supplies | R         | 03/17/26          | 03/17/26 |                     | 332124        |         |
| 3        | PARTS/FREIGHT           |          | \$75.57                  | SS0-8120-410 | E      | Sewage Coll.- Supplies                 | R         | 03/17/26          | 03/17/26 |                     | 332294        |         |
|          |                         |          | <u>\$687.03</u>          |              |        |  |           |                   |          |                     |               |         |
| 26-00274 | 03/17/26                | TOLLS005 | TOLLS BY MAIL            |              |        |  |           |                   |          |                     |               |         |
| 1        | TOLLS - TRAINING        | GCC      | \$4.48                   | SW0-8389-400 | E      | Other Water Expenses                   | R         | 03/17/26          | 03/17/26 |                     | 18307898027   |         |

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|----------|----------|-------------------------------|----------|---------|-------------------|----------------|-----------|--|----------|----------------|-----------|---------------|----------------|
| 26-00274 | 03/17/26 | TOLLS005                      |          |         |                   |                |           | TOLLS BY MAIL                          |          |                |           |               |                |
| 2        |          | TOLLS - TRAINING GCC          |          | E       | \$6.92            | SW0-8389-400   |           | Other Water Expenses                   | R        | 03/17/26       | 03/17/26  |               | 18297347613    |
|          |          |                               |          |         | <b>\$11.40</b>    |                |           |  |          |                |           |               |                |
| 26-00275 | 03/17/26 | UNITE005                      |          |         |                   |                |           | UNITED BUSINESS SYSTEMS                |          |                |           |               |                |
| 1        |          | HWY COPIER CONTRACT #15040-04 |          | E       | \$123.39          | SW0-8310-410   |           | Water Administration-Office Expenses   | R        | 03/17/26       | 03/17/26  |               | 665081         |
| 26-00276 | 03/17/26 | FERGU005                      |          |         |                   |                |           | FERGUSON ENTERPRISES LLC #3326         |          |                |           |               |                |
| 1        |          | CARBIDE CUTTER                |          | E       | \$35.35           | SW0-8340-440   |           | Trans. & Dist. - Distribution Supplies | R        | 03/17/26       | 03/17/26  |               | WW082266       |
| 26-00277 | 03/17/26 | FACTO005                      |          |         |                   |                |           | FACTORY MOTOR PARTS                    |          |                |           |               |                |
| 1        |          | ARM TRACTOR PARTS             |          | E       | \$35.09           | DA0-5130-400   |           | Machinery - Contractual                | R        | 03/17/26       | 03/17/26  |               | 273-116746     |
| 2        |          | ARM TRACTOR PARTS             |          | E       | \$29.93           | DA0-5130-400   |           | Machinery - Contractual                | R        | 03/17/26       | 03/17/26  |               | 329-038086     |
|          |          |                               |          |         | <b>\$65.02</b>    |                |           |  |          |                |           |               |                |
| 26-00278 | 03/17/26 | REDLI005                      |          |         |                   |                |           | REDLINE AUTOMOTIVE & TRANSMISS         |          |                |           |               |                |
| 1        |          | TRANSMISSION SERVICE TRK #11  |          | E       | \$531.63          | DA0-5130-400   |           | Machinery - Contractual                | R        | 03/17/26       | 03/17/26  |               | 77141          |
| 26-00279 | 03/17/26 | CINTA005                      |          |         |                   |                |           | CINTAS CORPORATION NO.782              |          |                |           |               |                |
| 1        |          | HWY GARAGE RUGS/TOWELS        |          | E       | \$77.72           | A00-1640-400   |           | Central Garage - Contractual           | R        | 03/17/26       | 03/17/26  |               | 4261069540     |
| 26-00280 | 03/17/26 | JANIK005                      |          |         |                   |                |           | JANI-KING OF BUFFALO, INC.             |          |                |           |               |                |
| 1        |          | MNTHLY CLEANING MAR 2026      |          | E       | \$703.25          | A00-1640-400   |           | Central Garage - Contractual           | R        | 03/17/26       | 03/17/26  |               | BUF03260011    |
| 26-00281 | 03/17/26 | USABL005                      |          |         |                   |                |           | USA BLUE BOOK                          |          |                |           |               |                |
| 1        |          | LEAK DETECTOR/PROBE TIPS      |          | E       | \$155.84          | SW0-8340-440   |           | Trans. & Dist. - Distribution Supplies | R        | 03/17/26       | 03/17/26  |               | INV0972356     |
| 26-00282 | 03/17/26 | VALLE005                      |          |         |                   |                |           | VALLEY FAB AND EQUIPMENT               |          |                |           |               |                |
| 1        |          | VARIOUS STOCK PRTS/ WING ARM  |          | E       | \$463.85          | DA0-5142-400   |           | Snow Removal (Town)-Contractual        | R        | 03/17/26       | 03/17/26  |               | 140035         |
| 2        |          | VARIOUS STOCK PRTS/ WING ARM  |          | E       | \$2,562.78        | DA0-5142-400   |           | Snow Removal (Town)-Contractual        | R        | 03/17/26       | 03/17/26  |               | 140036         |
|          |          |                               |          |         | <b>\$3,026.63</b> |                |           |  |          |                |           |               |                |
| 26-00283 | 03/17/26 | AMAZO005                      |          |         |                   |                |           | AMAZON CAPITAL SERVICES                |          |                |           |               |                |
| 1        |          | MISC PARTS                    |          | E       | \$69.98           | A00-1620-400   |           | Town Hall - Contractual                | R        | 03/17/26       | 03/17/26  |               | 179H-LRHJ-C7HF |

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|----------|----------|-------------------------------|--------------------------------|---------|--------------------|----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|----------------|
| 26-00283 | 03/17/26 | AMAZO005                      | AMAZON CAPITAL SERVICES        |         |                    |                |           | Account Continued                   |          |                |           |               |                |
| 2        |          | MISC PARTS                    |                                | E       | \$43.12            | DA0-5130-400   |           | Machinery - Contractual             | R        | 03/17/26       | 03/17/26  |               | 16NR-4HHK-CTQ7 |
| 3        |          | MISC PARTS                    |                                | E       | \$13.65            | DA0-5130-400   |           | Machinery - Contractual             | R        | 03/17/26       | 03/17/26  |               | 1LWY-XMTG-DPTG |
| 4        |          | MISC PARTS                    |                                | E       | \$6.99             | DA0-5130-400   |           | Machinery - Contractual             | R        | 03/17/26       | 03/17/26  |               | 1QNT-P4VY-KL77 |
| 5        |          | MISC PARTS                    |                                | E       | \$59.96            | DA0-5130-400   |           | Machinery - Contractual             | R        | 03/17/26       | 03/17/26  |               | 1FNW-MPYC-4PJP |
| 6        |          | MISC PARTS                    |                                | E       | \$308.46           | DA0-5142-400   |           | Snow Removal (Town)-Contractual     | R        | 03/17/26       | 03/17/26  |               | 131H-4T31-R3FC |
| 7        |          | MISC PARTS                    |                                | E       | \$24.99            | DA0-5130-400   |           | Machinery - Contractual             | R        | 03/17/26       | 03/17/26  |               | 1GXJ-KNCY-P1T7 |
| 8        |          | MISC PARTS                    |                                | E       | \$24.99            | DA0-5130-400   |           | Machinery - Contractual             | R        | 03/17/26       | 03/17/26  |               | 1V49-Q6V6-QD7D |
|          |          |                               |                                |         | <b>\$552.14</b>    |                |           |                                     |          |                |           |               |                |
| 26-00284 | 03/17/26 | NATIO005                      | NATIONAL GRID                  |         |                    |                |           |                                     |          |                |           |               |                |
| 1        |          | LIGHTING DISTRICT 01390-32107 |                                | E       | \$43.89            | A00-5182-400   |           | Street Lighting - Contractual       | R        | 03/17/26       | 03/17/26  |               | 030226         |
| 26-00285 | 03/17/26 | NATIO005                      | NATIONAL GRID                  |         |                    |                |           |                                     |          |                |           |               |                |
| 1        |          | NINE MILE 95448-86114         |                                | E       | \$67.48            | A00-7989-410   |           | Other Cul. & Rec-Nine Mile Utility  | R        | 03/17/26       | 03/17/26  |               | 2026           |
| 26-00286 | 03/18/26 | FEDEX005                      | FEDEX                          |         |                    |                |           |                                     |          |                |           |               |                |
| 1        |          | LOCK BOX FEES TAX SEASON 2026 |                                | E       | \$54.24            | A00-1670-400   |           | Central Print & Mailing-Contractual | R        | 03/18/26       | 03/18/26  |               | 9-205-97825    |
| 26-00287 | 03/18/26 | ALLST005                      | ALL STATE FIRE & SECURITY      |         |                    |                |           |                                     |          |                |           |               |                |
| 1        |          | COMMUNITY CENTER INSPECTIONS  |                                | E       | \$246.88           | A00-7130-400   |           | Community Center - Contractual      | R        | 03/18/26       | 03/18/26  |               | 1052-F429195   |
| 2        |          | COMMUNITY CENTER INSPECTIONS  |                                | E       | \$246.88           | A00-7130-400   |           | Community Center - Contractual      | R        | 03/18/26       | 03/18/26  |               | 1052-F429195   |
| 3        |          | COMMUNITY CENTER INSPECTIONS  |                                | E       | \$125.00           | A00-7130-400   |           | Community Center - Contractual      | R        | 03/18/26       | 03/18/26  |               | 1052-F429195   |
| 4        |          | COMMUNITY CENTER INSPECTIONS  |                                | E       | \$69.00            | A00-7130-400   |           | Community Center - Contractual      | R        | 03/18/26       | 03/18/26  |               | 1052-F429195   |
|          |          |                               |                                |         | <b>\$687.76</b>    |                |           |                                     |          |                |           |               |                |
| 26-00288 | 03/18/26 | INDEP005                      | INDEPENDENT HEALTH BENEFITS CO |         |                    |                |           |                                     |          |                |           |               |                |
| 1        |          | HEALTH INSURANCE APRIL 2026   |                                | E       | \$12,944.16        | A00-9060-800   |           | Hospital/Medical Insurance          | R        | 03/18/26       | 03/18/26  |               | 4332572        |
| 2        |          | HEALTH INSURANCE APRIL 2026   |                                | E       | \$4,314.72         | A00-9060-800   |           | Hospital/Medical Insurance          | R        | 03/18/26       | 03/18/26  |               | 4332572        |
| 3        |          | HEALTH INSURANCE APRIL 2026   |                                | E       | \$2,157.36         | DA0-9060-800   |           | Hospital/Medical Insurance          | R        | 03/18/26       | 03/18/26  |               | 4332572        |
| 4        |          | HEALTH INSURANCE APRIL 2026   |                                | E       | \$3,074.24         | SW0-9060-800   |           | Hospital/Medical Insurance          | R        | 03/18/26       | 03/18/26  |               | 4332572        |
|          |          |                               |                                |         | <b>\$22,490.48</b> |                |           |                                     |          |                |           |               |                |
| 26-00289 | 03/18/26 | COUNT005                      | COUNTY OF NIAGARA              |         |                    |                |           |                                     |          |                |           |               |                |
| 1        |          | GAS SUPPLY FEBRUARY 2026      |                                | E       | \$898.77           | A00-1620-400   |           | Town Hall - Contractual             | R        | 03/18/26       | 03/18/26  |               | 2026-00000041  |





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|-------------------------------|----------|-------------------------------|----------|-------------------------|----------------|-------------------------------|------------|-------------------------------------|---------------------|---------------------------|---------------|---------------|----------------|
| 26-00302                      | 03/18/26 | STAPL005                      |          | STAPLES                 |                |                               |            |                                     |                     |                           |               |               |                |
| 1                             |          | COPY MACHINE INK              |          | E                       | \$183.20       | A00-1410-450                  | E          | Town Clerk - supplies               | R                   | 03/18/26                  | 03/18/26      |               | 6055341399     |
| 26-00303                      | 03/18/26 | AMAZO005                      |          | AMAZON CAPITAL SERVICES |                |                               |            |                                     |                     |                           |               |               |                |
| 1                             |          | GENERAL SUPPLIES              |          | E                       | \$53.01        | A00-1620-400                  | E          | Town Hall - Contractual             | R                   | 03/18/26                  | 03/18/26      |               | 1TY9-X4N1-CTKJ |
| 26-00304                      | 03/18/26 | MASON005                      |          | WB MASON                |                |                               |            |                                     |                     |                           |               |               |                |
| 1                             |          | WATER                         |          | E                       | \$33.98        | A00-1620-400                  | E          | Town Hall - Contractual             | R                   | 03/18/26                  | 03/18/26      |               | 259729145      |
| 2                             |          | WATER                         |          | E                       | \$12.00        | A00-1620-400                  | E          | Town Hall - Contractual             | R                   | 03/18/26                  | 03/18/26      |               | 259729145      |
| 3                             |          | WATER                         |          | E                       | 24.00-         | A00-1620-400                  | E          | Town Hall - Contractual             | R                   | 03/18/26                  | 03/18/26      |               | 259729145      |
|                               |          |                               |          |                         | <b>\$21.98</b> |                               |            |                                     |                     |                           |               |               |                |
| 26-00305                      | 03/18/26 | AMAZO005                      |          | AMAZON CAPITAL SERVICES |                |                               |            |                                     |                     |                           |               |               |                |
| 1                             |          | GENERAL SUPPLIES              |          | E                       | \$30.97        | A00-1620-400                  | E          | Town Hall - Contractual             | R                   | 03/18/26                  | 03/18/26      |               | 13NF-YHF4-47JY |
| 26-00306                      | 03/18/26 | FEDEX005                      |          | FEDEX                   |                |                               |            |                                     |                     |                           |               |               |                |
| 1                             |          | LOCK BOX FEES TAXES 2026      |          | E                       | \$107.58       | A00-1670-400                  | E          | Central Print & Mailing-Contractual | R                   | 03/18/26                  | 03/18/26      |               | 9-196-95978    |
| 26-00307                      | 03/18/26 | EDMUN005                      |          | EDMUNDS GOVTECH         |                |                               |            |                                     |                     |                           |               |               |                |
| 1                             |          | CLERK LICENSING -BAS_SWM202-5 |          | E                       | \$1,489.89     | A00-1710-401                  | E          | IT Administration                   | R                   | 03/18/26                  | 03/18/26      |               | 26-IN3629      |
| <b>Total Purchase Orders:</b> |          |                               |          |                         | <b>56</b>      | <b>Total P.O. Line Items:</b> | <b>110</b> | <b>Total List Amount:</b>           | <b>\$140,796.02</b> | <b>Total Void Amount:</b> | <b>\$0.00</b> |               |                |

| Totals by Year-Fund        | Fund  | Expend Total        | Revenue Total | G/L Total     | Total               |
|----------------------------|-------|---------------------|---------------|---------------|---------------------|
| Fund Description           |       |                     |               |               |                     |
| general fund               | 6-A00 | \$47,120.34         | \$0.00        | \$0.00        | \$47,120.34         |
| Highway Townwide           | 6-DA0 | \$24,335.03         | \$0.00        | \$0.00        | \$24,335.03         |
| REFUSE                     | 6-SR0 | \$51,000.50         | \$0.00        | \$0.00        | \$51,000.50         |
| TTL Sewer District         | 6-SS0 | \$11,526.17         | \$0.00        | \$0.00        | \$11,526.17         |
| Water District             | 6-SW0 | \$6,813.98          | \$0.00        | \$0.00        | \$6,813.98          |
| <b>Total Of All Funds:</b> |       | <b>\$140,796.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,796.02</b> |

| Totals by Fund             | Fund | Expend Total        | Revenue Total | G/L Total     | Total               |
|----------------------------|------|---------------------|---------------|---------------|---------------------|
| Fund Description           |      |                     |               |               |                     |
| general fund               | A00  | \$47,120.34         | \$0.00        | \$0.00        | \$47,120.34         |
| Highway Townwide           | DA0  | \$24,335.03         | \$0.00        | \$0.00        | \$24,335.03         |
| REFUSE                     | SR0  | \$51,000.50         | \$0.00        | \$0.00        | \$51,000.50         |
| TTL Sewer District         | SS0  | \$11,526.17         | \$0.00        | \$0.00        | \$11,526.17         |
| Water District             | SW0  | \$6,813.98          | \$0.00        | \$0.00        | \$6,813.98          |
| <b>Total Of All Funds:</b> |      | <b>\$140,796.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,796.02</b> |

Breakdown of Expenditure Account Current/Prior Received/Prior Open

| Fund Description           | Fund  | Current             | Prior Rcvd    | Prior Open    | Paid Prior    | Fund Total          |
|----------------------------|-------|---------------------|---------------|---------------|---------------|---------------------|
| general fund               | 6-A00 | \$47,120.34         | \$0.00        | \$0.00        | \$0.00        | \$47,120.34         |
| Highway Townwide           | 6-DA0 | \$24,335.03         | \$0.00        | \$0.00        | \$0.00        | \$24,335.03         |
| REFUSE                     | 6-SR0 | \$51,000.50         | \$0.00        | \$0.00        | \$0.00        | \$51,000.50         |
| TTL Sewer District         | 6-SS0 | \$11,526.17         | \$0.00        | \$0.00        | \$0.00        | \$11,526.17         |
| Water District             | 6-SW0 | \$6,813.98          | \$0.00        | \$0.00        | \$0.00        | \$6,813.98          |
| <b>Total Of All Funds:</b> |       | <b>\$140,796.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,796.02</b> |