

VOUCHER ABSTRACT

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

6/24/26 #12

Ranges		Item Status		Purchase Types		Misc				
Range: 26-00598 to 26-00652 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 06/01/26 to 12/31/26		Open: N Void: N Paid: Y Held: N Aprv: N 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
26-00598	06/08/26	QUADI010	QUADIENT LEASING USA, INC.							
1	POSTAGE MACHINE MONTHLY LEASE	\$129.50	A00-1670-400	E	Central Print & Mailing-Contractual	P 9158	06/08/26	06/08/26	06/10/26	Q2385729
26-00599	06/09/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION							
1	PUBLIC WORKS/TV 141795201	\$12.04	A00-1640-400	E	Central Garage - Contractual	P 9159	06/09/26	06/09/26	06/10/26	060126
26-00600	06/09/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION							
1	PUBLIC WORKS 141221701	\$130.00	A00-1640-400	E	Central Garage - Contractual	P 9159	06/09/26	06/09/26	06/10/26	060126
26-00601	06/09/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION							
1	TOWN HALL 141795101	\$269.00	A00-1620-400	E	Town Hall - Contractual	P 9159	06/09/26	06/09/26	06/10/26	060126
26-00602	06/11/26	VERIZ005	VERIZON							
1	CELL SERVICE MAY 2-JUNE 1 2026	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 9162	06/11/26	06/11/26	06/17/26	614507515
2	CELL SERVICE MAY 2-JUNE 1 2026	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9162	06/11/26	06/11/26	06/17/26	614507515
3	CELL SERVICE MAY 2-JUNE 1 2026	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9162	06/11/26	06/11/26	06/17/26	614507515

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00604	06/12/26	NATIO005	NATIONAL GRID										
1	LIGHTING DISTRICT 01390-32107			E	\$31.79	A00-5182-400		Street Lighting - Contractual	P 9161	06/12/26	06/12/26	06/17/26	0526
26-00605	06/12/26	NATIO005	NATIONAL GRID										
1	NINE MILE 95448-86114			E	\$23.78	A00-7989-410		Other Cul. & Rec-Nine Mile Utility	P 9161	06/12/26	06/12/26	06/17/26	5026
26-00606	06/16/26	CINTA005	CINTAS CORPORATION NO.782										
1	HWY GARAGE RUGS & TOWELS			E	\$84.65	A00-1640-400		Central Garage - Contractual	R	06/16/26	06/16/26		4271711555
26-00607	06/16/26	ADVAN010	ADVANCED AUTO PARTS										
1	PARTS			E	9.02-	DA0-5130-400		Machinery - Contractual	R	06/16/26	06/16/26		660400734
2	FUEL/WATER SEPARATOR			E	\$12.63	A00-7110-450		Parks - Supplies	R	06/16/26	06/16/26		5711610638036
					\$3.61								
26-00608	06/16/26	KURKF005	KURK FUEL COMPANY										
1	FUEL RES 53-26			E	\$42.71	A00-3620-400		Safety Inspection - Contractual	R	06/16/26	06/16/26		80847
2	FUEL RES 53-26			E	\$37.59	A00-1620-400		Town Hall - Contractual	R	06/16/26	06/16/26		80847
3	FUEL RES 53-26			E	\$553.55	SW0-8340-490		Trans. & Dist. - Fuel	R	06/16/26	06/16/26		80847
4	FUEL RES 53-26			E	\$629.07	SS0-8120-481		Sewage Coll.- Fuel	R	06/16/26	06/16/26		80847
5	FUEL RES 53-26			E	\$2,206.18	DA0-5110-450		General Repairs - Fuel	R	06/16/26	06/16/26		80847
					\$3,469.10								
26-00609	06/16/26	NOCOE005	NOCO ENERGY CORP.										
1	FUEL RES 53-26			E	\$160.25	SS0-8120-481		Sewage Coll.- Fuel	R	06/16/26	06/16/26		SP13320916
2	FUEL RES 53-26			E	\$3,666.55	DA0-5110-450		General Repairs - Fuel	R	06/16/26	06/16/26		SP13320916
					\$3,826.80								
26-00610	06/16/26	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1	NYS INSPECTION TRUCK #15			E	\$26.00	SS0-8120-420		Sewage Coll.- Truck Expense	R	06/16/26	06/16/26		78861
26-00611	06/16/26	FERRY005	FERRY, INC										
1	PARTS			E	\$15.48	DA0-5130-400		Machinery - Contractual	R	06/16/26	06/16/26		85063
2	PARTS			E	\$22.80	DA0-5130-400		Machinery - Contractual	R	06/16/26	06/16/26		85063
					\$38.28								

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		
26-00612 06/16/26 CONWA005 CONWAY BEAM TRUCK GROUP													
1	PARTS TRUCK #10		\$7.28	DA0-5130-400	E	Machinery - Contractual	R	06/16/26	06/16/26		157555B		
2	PARTS TRUCK #10		\$13.58	DA0-5130-400	E	Machinery - Contractual	R	06/16/26	06/16/26		157555B		
3	PARTS TRUCK #10		\$4.80	DA0-5130-400	E	Machinery - Contractual	R	06/16/26	06/16/26		157555B		
			<u>\$25.66</u>										
26-00613 06/16/26 AMRIZ005 AMRIZE GREAT LAKES, INC.													
1	STONE		\$236.47	DA0-5110-451	E	Road & Drainage Supplies	R	06/16/26	06/16/26		722633550		
2	STONE		\$235.30	DA0-5110-451	E	Road & Drainage Supplies	R	06/16/26	06/16/26		722633550		
3	STONE		\$244.79	DA0-5110-451	E	Road & Drainage Supplies	R	06/16/26	06/16/26		722633550		
4	STONE		\$238.16	DA0-5110-451	E	Road & Drainage Supplies	R	06/16/26	06/16/26		722633550		
5	STONE		\$36.73	DA0-5110-451	E	Road & Drainage Supplies	R	06/16/26	06/16/26		722633550		
			<u>\$991.45</u>										
26-00614 06/16/26 DEERI005 DEERING LANDSCAPE CONTRACTORS													
1	WEED KILLER APPLICATION		\$595.00	A00-7110-400	E	Parks - Contractual	R	06/16/26	06/16/26		INV-3334		
2	WEED KILLER APPLICATION		\$195.00	A00-7110-400	E	Parks - Contractual	R	06/16/26	06/16/26		INV-3334		
			<u>\$790.00</u>										
26-00615 06/16/26 NIACO010 NIAGARA COUNTY HIGHWAY													
1	SIGNS		\$236.70	A00-7110-450	E	Parks - Supplies	R	06/16/26	06/16/26				
2	SIGNS		\$111.00	A00-7110-450	E	Parks - Supplies	R	06/16/26	06/16/26				
			<u>\$347.70</u>										
26-00616 06/16/26 LOCKC005 CORE & MAIN													
1	VARIOUS PARTS		\$201.12	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/16/26	06/16/26		Z034806		
2	VARIOUS PARTS		\$414.00	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/16/26	06/16/26		Z034806		
3	VARIOUS PARTS		\$470.99	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/16/26	06/16/26		Z068565		
4	VARIOUS PARTS		\$78.42	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/16/26	06/16/26		Z101264		
5	VARIOUS PARTS		\$29.16	SW0-8340-440	E	Trans. & Dist. - Distribution Supplies	R	06/16/26	06/16/26		Z101264		
			<u>\$1,193.69</u>										
26-00617 06/16/26 AMAZO005 AMAZON CAPITAL SERVICES													
1	VARIOUS SUPPLIES		\$62.47	A00-7110-450	E	Parks - Supplies	R	06/16/26	06/16/26		1DVD-G3KD-C1X9		

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26-00617	06/16/26	AMAZO005	AMAZON CAPITAL SERVICES					Account Continued					
2	VARIOUS SUPPLIES		\$44.97	A00-1640-400	E			Central Garage - Contractual	R	06/16/26	06/16/26		1DVD-G3KD-C1X9
			<u>\$107.44</u>										
26-00618	06/16/26	NIAGA090	NIAGARA PRECAST, INC.										
1	VARIUOS PARTS		\$398.00	A00-7110-400	E			Parks - Contractual	R	06/16/26	06/16/26		7178
2	VARIUOS PARTS		\$16.50	A00-7110-400	E			Parks - Contractual	R	06/16/26	06/16/26		7178
			<u>\$414.50</u>										
26-00619	06/16/26	FLODR005	FLODRAULIC GROUP, INC.										
1	SNOW PLOW PARTS		\$422.52	DA0-5142-400	E			Snow Removal (Town)-Contractual	R	06/16/26	06/16/26		6881089
2	SNOW PLOW PARTS		\$43.82	DA0-5142-400	E			Snow Removal (Town)-Contractual	R	06/16/26	06/16/26		6881089
3	SNOW PLOW PARTS		\$13.98	DA0-5142-400	E			Snow Removal (Town)-Contractual	R	06/16/26	06/16/26		6881089
4	SNOW PLOW PARTS		422.52-	DA0-5142-400	E			Snow Removal (Town)-Contractual	R	06/16/26	06/16/26		6879646
			<u>\$57.80</u>										
26-00620	06/16/26	TOPSO005	BRENON TOPSOIL										
1	TOPSOIL		\$314.55	DA0-5142-400	E			Snow Removal (Town)-Contractual	R	06/16/26	06/16/26		9505
2	TOPSOIL		\$244.65	SS0-8120-410	E			Sewage Coll. - Supplies	R	06/16/26	06/16/26		9505
			<u>\$559.20</u>										
26-00621	06/16/26	NAPAG005	NAPA AUTO PARTS										
1	SWITCH TRUCK #17		\$7.33	DA0-5130-400	E			Machinery - Contractual	R	06/16/26	06/16/26		073668
26-00622	06/16/26	UNITE005	UNITED BUSINESS SYSTEMS										
1	HWY COPIER CONTRACT #15040-04		\$16.12	DA0-5010-400	E			Administrative Contractual	R	06/16/26	06/16/26		674227
2	HWY COPIER CONTRACT #15040-04		\$14.87	DA0-5010-400	E			Administrative Contractual	R	06/16/26	06/16/26		674227
			<u>\$30.99</u>										
26-00623	06/16/26	JANIK005	JANI-KING OF BUFFALO, INC.										
1	MONTHLY CLEANING HWY JUNE 2026		\$703.25	A00-1640-400	E			Central Garage - Contractual	R	06/16/26	06/16/26		BUF06260009
26-00624	06/16/26	HURTU005	HURTUBISE TIRE, INC.										
1	TRUCK #10 PARTS/SERVICE		\$380.00	DA0-5130-400	E			Machinery - Contractual	R	06/16/26	06/16/26		5014906
2	TRUCK #10 PARTS/SERVICE		\$65.00	DA0-5130-400	E			Machinery - Contractual	R	06/16/26	06/16/26		5014906

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26-00624	06/16/26	HURTU005	HURTUBISE TIRE, INC.					Account Continued					
3		TRUCK #10 PARTS/SERVICE		E	\$500.00	DA0-5130-400		Machinery - Contractual	R	06/16/26	06/16/26		5014906
4		TRUCK #10 PARTS/SERVICE		E	\$10.00	DA0-5130-400		Machinery - Contractual	R	06/16/26	06/16/26		5014906
					\$955.00								
26-00625	06/16/26	NYSAA005	NYS ASSESSORS ASSOCIATION										
1		NYSAA 1DS MODELING CLASS 6/17		E	\$120.00	A00-1355-400		Assessors - Contractual	R	06/16/26	06/16/26		3217
26-00626	06/16/26	FREIE005	FREIERT, MIRANDA										
1		NCAA LUNCH MEETING		E	\$26.55	A00-1355-400		Assessors - Contractual	R	06/16/26	06/16/26		
26-00627	06/16/26	MASON005	WB MASON										
1		KEYBOARD / MOUSE		E	\$38.83	A00-1110-450		Justices Supplies	R	06/16/26	06/16/26		261663585
26-00628	06/17/26	MASON005	WB MASON										
1		OFFICE SUPPLIES - PEN,PRECISE		E	\$47.25	A00-1110-400		Justices - Contractual	R	06/17/26	06/17/26		261816347
26-00629	06/17/26	HODGS005	HODGSON RUSS LLP										
1		PROFESSIONAL SERVICES		E	\$1,460.50	H00-7140-402		Community Center - Legal Expense	R	06/17/26	06/17/26		1343957
26-00630	06/17/26	HODGS005	HODGSON RUSS LLP										
1		PROFESSIONAL SERVICES		E	\$750.50	H00-7140-402		Community Center - Legal Expense	R	06/17/26	06/17/26		1343958
26-00631	06/17/26	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		REGENCY ESTATES PIPS 6421 CAMP		G	\$11,208.00	TA0-108-0		PIP's	R	06/17/26	06/17/26		131068
2		REGENCY ESTATES PIPS 6421 CAMP		G	\$725.00	TA0-108-0		PIP's	R	06/17/26	06/17/26		131068
3		REGENCY ESTATES PIPS 6421 CAMP		G	\$520.00	TA0-108-0		PIP's	R	06/17/26	06/17/26		131068
4		REGENCY ESTATES PIPS 6421 CAMP		G	\$197.93	TA0-108-0		PIP's	R	06/17/26	06/17/26		131068
					\$12,650.93								
26-00632	06/17/26	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1		ENG SERVICES 2026 RES #32-26		E	\$3,500.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	06/17/26	06/17/26		131102
2		ENG SERVICES 2026 RES #32-26		E	\$1,600.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	06/17/26	06/17/26		131102
3		ENG SERVICES 2026 RES #32-26		E	\$200.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	06/17/26	06/17/26		131102

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26-00632	06/17/26	NUSSB005	NUSSBAUMER & CLARKE, INC.					Account Continued					
4	ENG SERVICES 2026 RES #32-26			E	\$855.00	A00-1440-411		Engineering Fees - GIS	R	06/17/26	06/17/26		131102
5	ENG SERVICES 2026 RES #32-26			E	\$1,755.00	A00-1440-413		General Engineering - support Service	R	06/17/26	06/17/26		131102
6	ENG SERVICES 2026 RES #32-26			E	\$1,170.00	A00-1440-417		Engineer - Engineering Storm Water	R	06/17/26	06/17/26		131102
					\$9,080.00								
26-00633	06/17/26	OSTRO010	OSTROWSKI, TODD										
1	REIMBURSEMENT - MILEAGE			E	\$17.70	A00-1110-450		Justices Supplies	R	06/17/26	06/17/26		MARCH 2026
2	REIMBURSEMENT - MILEAGE			E	\$17.70	A00-1110-450		Justices Supplies	R	06/17/26	06/17/26		APRIL 2026
3	REIMBURSEMENT - MILEAGE			E	\$26.55	A00-1110-450		Justices Supplies	R	06/17/26	06/17/26		MAY 2026
					\$61.95								
26-00634	06/17/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	SUPPLIES			E	\$26.17	A00-1989-450		Farmer's Market - Supplies	R	06/17/26	06/17/26		111-3636933-292
2	SUPPLIES			E	\$214.77	A00-1989-450		Farmer's Market - Supplies	R	06/17/26	06/17/26		111-2014499-482
					\$240.94								
26-00635	06/17/26	EDMUN005	EDMUNDS GOVTECH										
1	SOFTWARE SUBSCRIPTION 9/1-8/31			E	\$870.00	A00-1710-401		IT Administration	R	06/17/26	06/17/26		26-INV6169
2	SOFTWARE SUBSCRIPTION 9/1-8/31			E	\$2,000.00	A00-1710-401		IT Administration	R	06/17/26	06/17/26		26-INV6169
3	SOFTWARE SUBSCRIPTION 9/1-8/31			E	\$2,000.00	A00-1710-401		IT Administration	R	06/17/26	06/17/26		26-INV6169
					\$4,870.00								
26-00636	06/17/26	WILLI005	SHERWIN WILLIAMS-LOCKPORT										
1	SUPPLIES - CARPORT PAD			E	\$14.95	A00-7130-450		Community Center - Supplies	R	06/17/26	06/17/26		79795134190526
2	SUPPLIES - CARPORT PAD			E	\$35.52	A00-7130-450		Community Center - Supplies	R	06/17/26	06/17/26		79795134190526
3	SUPPLIES - CARPORT PAD			E	\$14.29	A00-7130-450		Community Center - Supplies	R	06/17/26	06/17/26		79795134190526
4	SUPPLIES - CARPORT PAD			E	\$7.99	A00-7130-450		Community Center - Supplies	R	06/17/26	06/17/26		79795134190526
					\$72.75								
26-00637	06/17/26	STAPL005	STAPLES										
1	GENERAL SUPPLIES			E	\$62.28	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		6065779233
26-00638	06/17/26	STAPL005	STAPLES										
1	GENERAL SUPPLIES			E	\$28.15	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		6065779231

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26-00638	06/17/26	STAPL005	STAPLES					Account Continued					
2		GENERAL SUPPLIES		E	\$15.46	A00-1410-450		Town Clerk - supplies	R	06/17/26	06/17/26		6065779231
3		GENERAL SUPPLIES		E	\$1.28	A00-1110-450		Justices Supplies	R	06/17/26	06/17/26		6065779231
					\$44.89								
26-00639	06/17/26	CINTA005	CINTAS CORPORATION NO.782										
1		BLACK MATS TOWN HALL		E	\$32.72	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		4269459540
2		BLACK MATS TOWN HALL		E	\$13.55	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		4269459540
3		BLACK MATS TOWN HALL		E	\$78.18	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		4269459540
4		BLACK MATS TOWN HALL		E	\$10.50	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		4269459540
5		BLACK MATS TOWN HALL		E	\$17.23	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		4269459540
6		BLACK MATS TOWN HALL		E	\$8.78	A00-1620-400		Town Hall - Contractual	R	06/17/26	06/17/26		4269459540
					\$160.96								
26-00640	06/18/26	SANCC005	SANCHAYITA SHAH										
1		INTERPRETOR SERVICES 3/11/26		E	\$235.40	A00-1110-400		Justices - Contractual	R	06/18/26	06/18/26		
26-00641	06/18/26	SANCC005	SANCHAYITA SHAH										
1		INTERPRETOR SERVICES 5/13/26		E	\$300.00	A00-1110-400		Justices - Contractual	R	06/18/26	06/18/26		
26-00642	06/18/26	STAPL005	STAPLES										
1		GENERAL SUPPLIES		E	\$28.15	A00-7130-400		Community Center - Contractual	R	06/18/26	06/18/26		6064331063
26-00643	06/18/26	AMAZO005	AMAZON CAPITAL SERVICES										
1		GENERAL SUPPLIES		E	\$22.15	A00-1410-450		Town Clerk - supplies	R	06/18/26	06/18/26		1DKR-R93D-LMTJ
2		GENERAL SUPPLIES		E	\$11.95	A00-1355-450		Assessors - Supplies	R	06/18/26	06/18/26		1DKR-R93D-LMTJ
					\$34.10								
26-00644	06/18/26	NIAGA005	NIAGARA GAZETTE										
1		PLANNING BOARD - DONNER RD		E	\$83.08	A00-8020-410		Planning Board - Public Hearings	R	06/18/26	06/18/26		363315
26-00645	06/18/26	NIAGA005	NIAGARA GAZETTE										
1		PUBLIC HEARING - ATV		E	\$44.90	A00-1620-400		Town Hall - Contractual	R	06/18/26	06/18/26		363171

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice				
26-00646	06/18/26	INDEP005	INDEPENDENT HEALTH BENEFITS CO											
1	HEALTH INSURANCE JULY 2026	\$6,472.08	A00-9060-800	E	Hospital/Medical Insurance	R	06/18/26	06/18/26		4397109				
2	HEALTH INSURANCE JULY 2026	\$3,236.04	A00-9060-800	E	Hospital/Medical Insurance	R	06/18/26	06/18/26		4397109				
3	HEALTH INSURANCE JULY 2026	\$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	06/18/26	06/18/26		4397109				
4	HEALTH INSURANCE JULY 2026	\$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	06/18/26	06/18/26		4397109				
		<u>\$14,939.72</u>												
26-00647	06/18/26	MODER015	MODERN RECYCLING, INC.											
1	RESIDENTIAL RECYCLING MAY 2026	\$13,539.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19088612				
2	RESIDENTIAL RECYCLING MAY 2026	\$2,064.88	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19103805				
		<u>\$15,604.36</u>												
26-00648	06/18/26	MODER005	MODERN DISPOSAL SERVICE, INC.											
1	TRASH W/RENTAL MAY 2026	\$297.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19088611				
2	TRASH W/RENTAL MAY 2026	\$30.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19088611				
3	TRASH W/RENTAL MAY 2026	\$26,312.21	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19088613				
4	TRASH W/RENTAL MAY 2026	\$768.64	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19088613				
		<u>\$27,408.33</u>												
26-00649	06/18/26	MODER020	MODERN LANDFILL, INC.											
1	RESIDENTIAL DISPOSAL MAY 2026	\$12,298.49	SR0-8160-400	E	Refuse & Garbage - Contractual	R	06/18/26	06/18/26		19103806				
26-00650	06/18/26	ARMOR005	ARMORED ALARM, INC.											
1	ADD ON TOWN HALL PROJECT	\$390.00	A00-1710-401	E	IT Administration	R	06/18/26	06/18/26		4263				
26-00651	06/18/26	AMAZO005	AMAZON CAPITAL SERVICES											
1	GENERAL SUPPLIES	\$24.94	A00-1410-450	E	Town Clerk - supplies	R	06/18/26	06/18/26		17LC-7W1W-D4PF				
26-00652	06/18/26	GRACZ005	GRACZYK, TRACY											
1	REIMBURSEMENT CLERK LUNCH	\$25.00	A00-1410-450	E	Town Clerk - supplies	R	06/18/26	06/18/26		2026				
Total Purchase Orders:		55	Total P.O. Line Items:	119	Total List Amount:	\$115,795.13	Total Void Amount:	\$0.00						

PO #	PO Date	Vendor	Contract		PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd		Chk/Void		
							Date	Date	Date	Date	Invoice

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
general fund	6-A00	\$29,298.44	\$0.00	\$0.00
Highway Townwide	6-DA0	\$10,442.13	\$0.00	\$0.00
	6-H00	\$2,211.00	\$0.00	\$0.00
REFUSE	6-SR0	\$55,311.18	\$0.00	\$0.00
TTL Sewer District	6-SS0	\$1,059.97	\$0.00	\$0.00
Water District	6-SW0	\$4,821.48	\$0.00	\$0.00
Trust and Agency	6-TA0	\$0.00	\$0.00	\$12,650.93
Total Of All Funds:		\$103,144.20	\$0.00	\$12,650.93
				\$115,795.13

Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
general fund	A00	\$29,298.44	\$0.00	\$0.00
Highway Townwide	DA0	\$10,442.13	\$0.00	\$0.00
	H00	\$2,211.00	\$0.00	\$0.00
REFUSE	SR0	\$55,311.18	\$0.00	\$0.00
TTL Sewer District	SS0	\$1,059.97	\$0.00	\$0.00
Water District	SW0	\$4,821.48	\$0.00	\$0.00
Trust and Agency	TA0	\$0.00	\$0.00	\$12,650.93
Total Of All Funds:		\$103,144.20	\$0.00	\$12,650.93
				\$115,795.13

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$29,298.44	\$0.00	\$0.00	\$0.00	\$29,298.44
Highway Townwide	6-DA0	\$10,442.13	\$0.00	\$0.00	\$0.00	\$10,442.13
	6-H00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$2,211.00
REFUSE	6-SR0	\$55,311.18	\$0.00	\$0.00	\$0.00	\$55,311.18
TTL Sewer District	6-SS0	\$1,059.97	\$0.00	\$0.00	\$0.00	\$1,059.97
Water District	6-SW0	\$4,821.48	\$0.00	\$0.00	\$0.00	\$4,821.48
Total Of All Funds:		\$103,144.20	\$0.00	\$0.00	\$0.00	\$103,144.20