

VOUCHER ABSTRACT

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

8-26-26

#16

Ranges		Item Status		Purchase Types		Misc
Range: 26-00817 to 26-00870 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 07/01/26 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
26-00817	08/10/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION			
1	PUBLIC WORKS/TV-141795201	\$12.04	A00-1640-400	E	Central Garage - Contractual	P 9335 08/10/26 08/10/26 08/12/26 080126
26-00818	08/10/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION			
1	TOWN HALL - 141795101	\$170.00	A00-1620-400	E	Town Hall - Contractual	P 9335 08/10/26 08/10/26 08/12/26 080126
26-00819	08/10/26	TIMEW005	SPECTRUM/CHARTER COMMUNICATION			
1	PUBLIC WORKS - 141221701	\$130.00	A00-1640-400	E	Central Garage - Contractual	P 9335 08/10/26 08/10/26 08/12/26 080126
26-00820	08/11/26	NATIO005	NATIONAL GRID			
1	NINE MILE 95448-86114 JUL 2026	\$160.21	A00-7989-410	E	Other Cul. & Rec-Nine Mile Utility	P 9334 08/11/26 08/11/26 08/12/26 0726
26-00821	08/11/26	NATIO005	NATIONAL GRID			
1	LIGHTING DIST 01390-32107	\$35.68	A00-5182-400	E	Street Lighting - Contractual	P 9334 08/11/26 08/11/26 08/12/26 0726
26-00822	08/18/26	VERIZ005	VERIZON			
1	CELLULAR SERVICE 7/2/26-8/1/26	\$37.99	A00-1410-400	E	Town Clerk - Contractual	P 9337 08/18/26 08/18/26 08/19/26 6150086418
2	CELLULAR SERVICE 7/2/26-8/1/26	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9337 08/18/26 08/18/26 08/19/26 6150086418
3	CELLULAR SERVICE 7/2/26-8/1/26	\$37.99	A00-1620-400	E	Town Hall - Contractual	P 9337 08/18/26 08/18/26 08/19/26 6150086418
		\$113.97				
26-00823	08/18/26	COUNT005	COUNTY OF NIAGARA			
1	GAS SUPPLY - JULY 2026	\$52.96	A00-1620-400	E	Town Hall - Contractual	P 9336 08/18/26 08/18/26 08/19/26 2026-00000166
2	GAS SUPPLY - JULY 2026	76.92-	A00-1640-400	E	Central Garage - Contractual	P 9336 08/18/26 08/18/26 08/19/26 2026-00000166

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00823	08/18/26	COUNT005	COUNTY OF NIAGARA					Account Continued					
3	GAS SUPPLY - JULY 2026			E	\$234.43	A00-1660-400		Central Storage - Contractual	P 9336	08/18/26	08/18/26	08/19/26	2026-000000166
					\$210.47								
26-00824	08/18/26	NOCOE005	NOCO ENERGY CORP.										
1	DIESEL FUEL RES 53-26			E	\$4,336.71	DA0-5110-450		General Repairs - Fuel	R	08/18/26	08/18/26		327142
26-00825	08/18/26	LOCKC005	CORE & MAIN										
1	WATER/SEWER PARTS - SUPPLIES			E	\$24.00	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/18/26	08/18/26		Z403654
2	WATER/SEWER PARTS - SUPPLIES			E	\$423.00	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/18/26	08/18/26		Z432013
3	WATER/SEWER PARTS - SUPPLIES			E	\$234.10	SS0-8120-410		Sewage Coll. - Supplies	R	08/18/26	08/18/26		Z414297
4	WATER/SEWER PARTS - SUPPLIES			E	\$334.79	SW0-8340-440		Trans. & Dist. - Distribution Supplies	R	08/18/26	08/18/26		Z464523
5	WATER/SEWER PARTS - SUPPLIES			E	\$1,833.20	SS0-8120-410		Sewage Coll. - Supplies	R	08/18/26	08/18/26		Z499334
					\$2,849.09								
26-00826	08/18/26	HOMED005	HOME DEPOT CREDIT SERVICE										
1	SUPPLIES			E	\$92.20	A00-1640-400		Central Garage - Contractual	R	08/18/26	08/18/26		8457771
2	SUPPLIES			E	\$136.39	A00-7110-450		Parks - Supplies	R	08/18/26	08/18/26		8724991
3	SUPPLIES			E	\$30.97	A00-7110-450		Parks - Supplies	R	08/18/26	08/18/26		7091692
4	SUPPLIES			E	\$81.94	SS0-8120-430		Sewage Coll. - Tools	R	08/18/26	08/18/26		3254373
5	SUPPLIES			E	\$69.94	SS0-8120-430		Sewage Coll. - Tools	R	08/18/26	08/18/26		8013738
					\$411.44								
26-00827	08/18/26	BAILE005	BAILEY ELECTRIC MOTOR & PUMP										
1	PARTS			E	\$1,498.69	SS0-8120-410		Sewage Coll. - Supplies	R	08/18/26	08/18/26		132717
26-00828	08/18/26	AMRIZ005	AMRIZE GREAT LAKES, INC.										
1	#2 ROC & FUEL SURCHARGE			E	\$234.13	DA0-5110-451		Road & Drainage Supplies	R	08/18/26	08/18/26		722990200
2	#2 ROC & FUEL SURCHARGE			E	\$236.86	DA0-5110-451		Road & Drainage Supplies	R	08/18/26	08/18/26		722990200
3	#2 ROC & FUEL SURCHARGE			E	\$14.49	DA0-5110-451		Road & Drainage Supplies	R	08/18/26	08/18/26		722990200
					\$485.48								
26-00829	08/18/26	FACTO005	FACTORY MOTOR PARTS										
1	PARTS			E	\$8.80	DA0-5130-400		Machinery - Contractual	R	08/18/26	08/18/26		329-043408
2	PARTS			E	\$16.20	DA0-5130-400		Machinery - Contractual	R	08/18/26	08/18/26		329-043595

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26-00829	08/18/26	FACTO005	FACTORY MOTOR PARTS					Account Continued					
					<u>\$25.00</u>								
26-00830	08/18/26	BUFFA015	BUFFALO BEARINGS, INC.										
1		DODGE BEARING FOR FLAIL MOWER	\$433.37	DA0-5130-400	E		Machinery - Contractual	R		08/18/26	08/18/26		0110597
26-00831	08/18/26	FLUID005	FLUID KINETICS, INC.										
1		REPAIR OF MYERS GRINDER PUMP	\$5,117.00	SS0-8120-440	E		Sewage Coll.- Annual Pump Repairs	R		08/18/26	08/18/26		37473
26-00832	08/18/26	CINTA005	CINTAS CORPORATION NO.782										
1		HWY GARAGE RUGS & TOWELS	\$84.65	A00-1640-400	E		Central Garage - Contractual	R		08/18/26	08/18/26		4277695551
26-00833	08/18/26	GRAIN005	GRAINGER										
1		RED CLEANING TOWELS	\$258.90	SS0-8120-410	E		Sewage Coll.- Supplies	R		08/18/26	08/18/26		9023211288
26-00834	08/18/26	JANIK005	JANI-KING OF BUFFALO, INC.										
1		CLEANING - AUG 2026 RES 243-22	\$703.25	A00-1640-400	E		Central Garage - Contractual	R		08/18/26	08/18/26		BUF08260009
26-00835	08/18/26	REDLI005	REDLINE AUTOMOTIVE & TRANSMISS										
1		NYS INSPECTION TRK #2	\$21.00	DA0-5130-400	E		Machinery - Contractual	R		08/18/26	08/18/26		79829
26-00836	08/18/26	SAFET010	SAFETY-KLEEN SYSTEMS, INC.										
1		PARTS WASHER SERVICE	\$511.00	DA0-5130-400	E		Machinery - Contractual	R		08/18/26	08/18/26		100463796
2		PARTS WASHER SERVICE	\$36.08	DA0-5130-400	E		Machinery - Contractual	R		08/18/26	08/18/26		100463796
					<u>\$547.08</u>								
26-00837	08/18/26	SHARE005	SHARE CORPORATION										
1		ORANGE GLOVES XLG /FREIGHT	\$510.00	SS0-8120-410	E		Sewage Coll.- Supplies	R		08/18/26	08/18/26		346396
2		ORANGE GLOVES XLG /FREIGHT	\$32.56	SS0-8120-410	E		Sewage Coll.- Supplies	R		08/18/26	08/18/26		346396
					<u>\$542.56</u>								
26-00838	08/18/26	UNITE005	UNITED BUSINESS SYSTEMS										
1		HWY COPIER CONTRACT #15040-04	\$21.37	SW0-8310-410	E		Water Administration-Office Expenses	R		08/18/26	08/18/26		679807
2		HWY COPIER CONTRACT #15040-04	\$23.68	SW0-8310-410	E		Water Administration-Office Expenses	R		08/18/26	08/18/26		679807

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26-00838	08/18/26	UNITE005	UNITED BUSINESS SYSTEMS					Account Continued					
					<u>\$45.05</u>								
26-00839	08/18/26	TOPSO005	BRENON TOPSOIL										
1	3 YDS TOPSOIL TKT #2320	7/8/26		E	\$104.85	DA0-5110-451		Road & Drainage Supplies	R	08/18/26	08/18/26		9641
26-00840	08/18/26	REGIO010	REGIONAL HEAVY EQUIPT & TRUCK										
1	HYDRAULIC HOSE - BACKHOE			E	\$208.09	DA0-5130-400		Machinery - Contractual	R	08/18/26	08/18/26		7810
26-00841	08/18/26	PIZZA005	FRED'S PIZZA										
1	PIZZA PARTY - SUMMER REC 2026			E	\$290.50	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		2739
26-00842	08/18/26	WALLM005	WALL, MONICA										
1	JULY 4TH DECORATIONS			E	\$26.14	A00-7550-400		Celebrations Contractual	R	08/18/26	08/18/26		RECEIPT
26-00843	08/18/26	CIRAO005	CIRAOLLO, CARRIE										
1	SUMMER REC SUPPLIES - REIMB			E	\$51.80	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		
26-00844	08/18/26	FUNCIO05	FUN CITY BUFFALO										
1	SUMMER REC FIELD TRIP 2026			E	\$3,168.00	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		162637
26-00845	08/18/26	GRAND005	GRAND TOURS RIDGE ROAD EXPRESS										
1	BUSING FOR FIELD TRIPS - REC			E	\$2,550.00	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		1517280
2	BUSING FOR FIELD TRIPS - REC			E	\$2,550.00	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		1517286
3	BUSING FOR FIELD TRIPS - REC			E	\$2,550.00	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		1517291
4	BUSING FOR FIELD TRIPS - REC			E	\$2,550.00	A00-7120-400		Recreation - Contractual	R	08/18/26	08/18/26		1517294
					<u>\$10,200.00</u>								
26-00846	08/18/26	NUSSB005	NUSSBAUMER & CLARKE, INC.										
1	PROFESSIONAL SERVICES JULY2026			E	\$4,000.00	A00-1440-400		Engineer - Contractual	R	08/18/26	08/18/26		132307
2	PROFESSIONAL SERVICES JULY2026			E	\$595.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	08/18/26	08/18/26		132307
3	PROFESSIONAL SERVICES JULY2026			E	\$325.00	A00-1440-410		Engineer - Engineering Fees-PB Prod	R	08/18/26	08/18/26		132307
4	PROFESSIONAL SERVICES JULY2026			E	\$2,022.50	A00-1440-411		Engineering Fees - GIS	R	08/18/26	08/18/26		132307
5	PROFESSIONAL SERVICES JULY2026			E	\$767.50	A00-1440-413		General Engineering - support Service	R	08/18/26	08/18/26		132307

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26-00846	08/18/26	NUSSB005	NUSSBAUMER & CLARKE, INC.					Account Continued					
6	PROFESSIONAL SERVICES JULY2026			E	\$195.00	A00-1440-417		Engineer - Engineering Storm Water	R	08/18/26	08/18/26		132307
					<u>\$7,905.00</u>								
26-00847	08/18/26	AMAZO005	AMAZON CAPITAL SERVICES										
1	GENERAL SUPPLIES			E	\$20.98	A00-1620-400		Town Hall - Contractual	R	08/18/26	08/18/26		1LH6-Q1GT-C9QF
26-00848	08/19/26	WILLI010	WILLIAMSON LAW BOOK CO.										
1	DUP RECEIPT BOOKS/FREIGHT			E	\$297.50	A00-1110-450		Justices Supplies	R	08/19/26	08/19/26		211942
2	DUP RECEIPT BOOKS/FREIGHT			E	\$21.73	A00-1110-450		Justices Supplies	R	08/19/26	08/19/26		211942
					<u>\$319.23</u>								
26-00849	08/19/26	NIACO005	NIA.COUNTY TREASURER'S OFFICE										
1	TWC CHRG BACK SBL #500.00-14-1			R	\$62.42	DA0-10010		Highway Tax	R	08/19/26	08/19/26		REFUND
26-00850	08/19/26	SELEC005	SELECTIVE INSURANCE CO.										
1	VETS INSURANCE 9/2026-9/2027			E	\$1,446.00	A00-1910-400		Unallocated Insurance	R	08/19/26	08/19/26		VETSINS
26-00851	08/19/26	COUNT005	COUNTY OF NIAGARA										
1	IT SERVICES - 2ND QTR - 2026			E	\$1,370.11	A00-1710-401		IT Administration	R	08/19/26	08/19/26		2026-2NDQTR
2	IT SERVICES - 2ND QTR - 2026			E	\$82.22	A00-1710-401		IT Administration	R	08/19/26	08/19/26		2026-2NDQTR
					<u>\$1,452.33</u>								
26-00852	08/19/26	NIAGA005	NIAGARA GAZETTE										
1	DIGITAL YRLY SUBSCRIPTION 2026			E	\$381.00	A00-1620-400		Town Hall - Contractual	R	08/19/26	08/19/26		RENEWAL
26-00853	08/19/26	NIAGA005	NIAGARA GAZETTE										
1	REZONING APPLICATION			E	\$49.88	A00-1620-400		Town Hall - Contractual	R	08/19/26	08/19/26		365355
26-00854	08/19/26	NIAGA005	NIAGARA GAZETTE										
1	REZONING APP HEARING			E	\$40.75	A00-1620-400		Town Hall - Contractual	R	08/19/26	08/19/26		365620
26-00855	08/19/26	NIAGA005	NIAGARA GAZETTE										
1	ZBA PUBLIC HEARINGS			E	\$47.39	A00-8010-410		Zoning Bd of Appeals-Public Hearings	R	08/19/26	08/19/26		365417

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26-00855	08/19/26	NIAGA005	NIAGARA GAZETTE		Account Continued					
2	ZBA PUBLIC HEARINGS	\$50.71	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	08/19/26	08/19/26		365418
3	ZBA PUBLIC HEARINGS	\$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	08/19/26	08/19/26		365422
4	ZBA PUBLIC HEARINGS	\$48.22	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	08/19/26	08/19/26		365419
5	ZBA PUBLIC HEARINGS	\$47.39	A00-8010-410	E	Zoning Bd of Appeals-Public Hearings	R	08/19/26	08/19/26		365423
		<u>\$241.10</u>								
26-00856	08/19/26	MODER020	MODERN LANDFILL, INC.							
1	RESIDENTIAL DISPOSAL JULY 2026	\$13,004.15	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19941823
26-00857	08/19/26	MODER005	MODERN DISPOSAL SERVICE, INC.							
1	TRASH W/RENTAL HWY JULY 2026	\$297.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19926626
2	TRASH W/RENTAL HWY JULY 2026	\$30.00	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19926626
3	TRASH W/RENTAL HWY JULY 2026	\$26,312.21	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19926625
4	TRASH W/RENTAL HWY JULY 2026	\$768.64	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19926625
		<u>\$27,408.33</u>								
26-00858	08/19/26	MODER015	MODERN RECYCLING, INC.							
1	RES RECYCLING 2620 JULY 2026	\$13,539.48	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19926624
2	RES RECYCLING 2620 JULY 2026	\$2,394.91	SR0-8160-400	E	Refuse & Garbage - Contractual	R	08/19/26	08/19/26		19926622
		<u>\$15,934.39</u>								
26-00859	08/19/26	LEMMA005	LEMMA, NOREEN							
1	ANN RENEWAL BLUEHOST 8/26-9/27	\$39.99	A00-1710-401	E	IT Administration	R	08/19/26	08/19/26		RENEWAL
2	ANN RENEWAL BLUEHOST 8/26-9/27	\$347.88	A00-1710-401	E	IT Administration	R	08/19/26	08/19/26		RENEWAL
		<u>\$387.87</u>								
26-00860	08/19/26	HODGS005	HODGSON RUSS LLP							
1	PROF SRV DONNER RD BESS PROJ	\$1,897.50	A00-1420-410	E	Attorney - Contractual-Att	R	08/19/26	08/20/26		1351537
26-00861	08/19/26	DOREL005	DORE LANDSCAPE ASSOCIATES, INC							
1	SPRING CLEANUP COMPLETE 6/2026	\$1,250.00	A00-1620-400	E	Town Hall - Contractual	R	08/19/26	08/19/26		7515
2	SPRING CLEANUP COMPLETE 6/2026	\$600.00	A00-1620-400	E	Town Hall - Contractual	R	08/19/26	08/19/26		7515
3	SPRING CLEANUP COMPLETE 6/2026	\$75.00	A00-1620-400	E	Town Hall - Contractual	R	08/19/26	08/19/26		7515
		<u>\$1,925.00</u>								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00862	08/20/26 HODGS005 HODGSON RUSS LLP											
1	BEAR RIDGE SOLAR ARTICLE 10	\$5,530.00	A00-1420-440	E	Attorney Solar	R	08/20/26	08/20/26		1351538		
26-00863	08/20/26 CINTA005 CINTAS CORPORATION NO.782											
1	BLACK MATS TOWN HALL 6/15/26	\$160.96	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		4275448993		
26-00864	08/20/26 STAPL005 STAPLES											
1	GENERAL SUPPLIES	\$97.65	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		6071086139		
26-00865	08/20/26 STAPL005 STAPLES											
1	GENERAL SUPPLIES	\$34.43	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		6070518247		
2	GENERAL SUPPLIES	\$42.64	A00-1355-450	E	Assessors - Supplies	R	08/20/26	08/20/26		6070518248		
3	GENERAL SUPPLIES	\$24.69	A00-1110-450	E	Justices Supplies	R	08/20/26	08/20/26		6070518247		
		<u>\$101.76</u>										
26-00866	08/20/26 UNITE005 UNITED BUSINESS SYSTEMS											
1	T HALL CONTRACT 6/24-7/23	\$55.55	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		680409		
2	T HALL CONTRACT 6/24-7/23	\$130.46	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		680409		
		<u>\$186.01</u>										
26-00867	08/20/26 UNITE005 UNITED BUSINESS SYSTEMS											
1	SUPPLIES FOR CANON COPIER	\$87.00	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		680449		
26-00868	08/20/26 MASON005 WB MASON											
1	WATER - TOWN HALL	\$50.97	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		26350787		
2	WATER - TOWN HALL	\$18.00	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		26350787		
3	WATER - TOWN HALL	18.00-	A00-1620-400	E	Town Hall - Contractual	R	08/20/26	08/20/26		CM4931471		
		<u>\$50.97</u>										
26-00869	08/20/26 INDEP005 INDEPENDENT HEALTH BENEFITS CO											
1	HEALTH INS SEPTEMBER 2026	\$4,314.72	A00-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		4439310		
2	HEALTH INS SEPTEMBER 2026	\$3,236.04	A00-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		4439310		
3	HEALTH INS SEPTEMBER 2026	\$2,157.36	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		4439310		
4	HEALTH INS SEPTEMBER 2026	\$1,078.68	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		4439310		

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
26-00869	08/20/26 INDEP005	INDEPENDENT HEALTH BENEFITS CO								
5	HEALTH INS SEPTEMBER 2026	\$3,074.24	SW0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		4439310
		\$13,861.04								
26-00870	08/20/26 NYSTE005	NYS TEAMSTERS COUNCIL								
1	HEALTH INS SEPTEMBER 2026	\$12,637.60	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		08753
2	HEALTH INS SEPTEMBER 2026	\$2,527.52	SS0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		08753
3	HEALTH INS SEPTEMBER 2026	\$2,050.02	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		08753
4	HEALTH INS SEPTEMBER 2026	\$2,050.02	SW0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		08753
5	HEALTH INS SEPTEMBER 2026	\$43.25	SW0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		10398
6	HEALTH INS SEPTEMBER 2026	\$3,780.58	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		11065
7	HEALTH INS SEPTEMBER 2026	\$1,860.73	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		11065
8	HEALTH INS SEPTEMBER 2026	\$65.00	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		11066
9	HEALTH INS SEPTEMBER 2026	\$987.78	DA0-9060-800	E	Hospital/Medical Insurance	R	08/20/26	08/20/26		11081
		\$26,002.50								
Total Purchase Orders:		54	Total P.O. Line Items:		110	Total List Amount:		\$150,794.84	Total Void Amount: \$0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	6-A00	\$45,448.02	\$0.00	\$0.00	\$45,448.02
Highway Townwide	6-DA0	\$30,779.33	\$62.42	\$0.00	\$30,841.75
REFUSE	6-SR0	\$56,346.87	\$0.00	\$0.00	\$56,346.87
TTL Sewer District	6-SS0	\$12,163.85	\$0.00	\$0.00	\$12,163.85
Water District	6-SW0	\$5,994.35	\$0.00	\$0.00	\$5,994.35
Total Of All Funds:		<u>\$150,732.42</u>	<u>\$62.42</u>	<u>\$0.00</u>	<u>\$150,794.84</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
general fund	A00	\$45,448.02	\$0.00	\$0.00	\$45,448.02
Highway Townwide	DA0	\$30,779.33	\$62.42	\$0.00	\$30,841.75
REFUSE	SR0	\$56,346.87	\$0.00	\$0.00	\$56,346.87
TTL Sewer District	SS0	\$12,163.85	\$0.00	\$0.00	\$12,163.85
Water District	SW0	\$5,994.35	\$0.00	\$0.00	\$5,994.35
Total Of All Funds:		<u>\$150,732.42</u>	<u>\$62.42</u>	<u>\$0.00</u>	<u>\$150,794.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	\$45,448.02	\$0.00	\$0.00	\$0.00	\$45,448.02
Highway Townwide	6-DA0	\$30,779.33	\$0.00	\$0.00	\$0.00	\$30,779.33
REFUSE	6-SR0	\$56,346.87	\$0.00	\$0.00	\$0.00	\$56,346.87
TTL Sewer District	6-SS0	\$12,163.85	\$0.00	\$0.00	\$0.00	\$12,163.85
Water District	6-SW0	\$5,994.35	\$0.00	\$0.00	\$0.00	\$5,994.35
Total Of All Funds:		\$150,732.42	\$0.00	\$0.00	\$0.00	\$150,732.42